

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01			-76-			
	unty Transn	ortation Commission	(6130)			
0. 20	09/30/1998		•	63,000		
	08/26/1999			76,000		
	10/01/1999	•	• •	83,047		
	10/01/2000			85,755		
	10/01/2001	BTR0-TEA-Region		89,456		
	10/01/2002	-		79,558		
		•	oportionments	476,816	0	0
		2001-2002 RESCISSION	•	470,010		
	10/01/2002		Transfer	-1,109		
	10/01/2002	Exchange Fund Tran		1,100		
	06/30/2003	_	Transfer	-85,755		
	06/30/2003	J	Transfer	-78,449		
	06/30/2003	•	Transfer	-78,449 -37,195		
	06/30/2003	-	Transfer	-37,195 -89,456		
	00/30/2003	· ·				
		Crescent City (5013)	otal Transfers	-291,964	0	0
01-924579 01VAR07 PR071609		Pedestrian and Bike P				
	05/16/2002	· ·	Obligation	-181,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-181,000 181,000 181,000 07/22/2004	Total:	-181,000	0	0
		Del Norte County (59	01)			
STPLER-5901(017 01-924566 01N/A, 01VAR07 PR067996	7)	Beckstead Avenue (Ea New sidewalk/curb/gut	•	ver (unincorporated	community in C	Del Norte County
	08/09/2001	BTB0-TEA-Region	Obligation	-3,852		
	09/05/2002	BTB0-TEA-Region	Obligation	-59,148		
	03/18/2003	BTB0-TEA-Region	Obligation	59,148		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-3,852 3,852 3,852 12/03/2003	Total:	-3,852	0	0
		Tot	al Obligations	-184,852	0	0
1	Del Norte Co	ounty Transportation	-	0	0	0
		(Includes prior FFY Amou		^	0	0
		Amou	nt Foanea:	0	0	0

Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
-7,6-			
ts (6133)			
Apportionment	263,000		
Apportionment	319,000		
Apportionment	346,760		
Apportionment	358,069		
Apportionment	373,523		
Apportionment	319,290		
Apportionments	1,979,642	0	0
SION	,,-		<u> </u>
Transfer	-4,631		
nsfers			
Transfer	-134,000		New [*]
nsfers			
Transfer	-334,000		New
Total Transfers	-472,631	0	0
	,		
nfill-Hawthorn to C Infill	arson		
Obligation	-57,544		
Obligation	-21,456		
Obligation	7,440		
Total:	-71,559	0	0
veen Summer and	I C Streets		
Obligation	-79,000		
Total:	-79,000	0	0
Blvd. eautification & bike	9		
Obligation	-13,200		
	Obligation	Obligation -13,200	Obligation -13,200

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-13,200		-13,200	0	0
Total Obligated: Total Encumbered:		13,200	Total:	-13,200	U	U
Total Expended:		0				
Date of Last Activity:		06/20/2003				
4A, PROJECT AUTHOR	ZATION (II					
4A, FROSECT ACTION	ZATION (II	Trinidad (5036)				
STPLER-5036(006)		HWY 101 underpass, M	lain St & Lighthouse	Area		
01-280664		Landscape & Gateway	_	71100		
01N/A		Landocapo a Gatoria,	12/11/0/001			
PR068587						
	9/05/2001	BTB0-TEA-Region	Obligation	-20,240		
Total Obligated:	3/00/200 T	-20,240	_	-20,240	0	0
Total Encumbered:		20,240	Total:	-20,240	U	U
Total Expended:		0				
Date of Last Activity:		09/18/2001				
4A, PROJECT AUTHOR	ZATION (II					
TA, I NOULCI AUTHORI		Fortuna (5145)				
STPLER-5145(005)		ROHNERVILLE RD FR	OM STRONG CR BE	RIDGE TO REDWO	OOD WAY	
01-280674		New Bike Lane East sid				
01VAR07		Now Dive Lane Last old	io oi riodd			
PR071855						
	6/06/2002	BTB0-TEA-Region	Obligation	-250,000		
Total Obligated:	0,00,2002	-250,000	•	-250,000	0	0
Total Encumbered:		250,000	Total:	-230,000	O	O
Total Expended:		250,000				
Date of Last Activity:		09/15/2004				
7G, SENT TO FEDERAL	AID LINIT	00/10/2001				
70,021111012521012	AID OITH	Rio Dell (5396)				
STPLER-5396(003)		Wildwood Ave				
01-280654		Landscape - Gateway T	FA Project			
01N/A, 01PPNO 204	8, 01VAR	-				
PR068590	,					
0:	9/05/2001	BTB0-TEA-Region	Obligation	-58,400		
1:	2/04/2002	-	Obligation	-9,205		
	1/29/2003	•	Obligation	-535,394		
Total Obligated:	5, _ 666	-602,999	•	-602,999	0	0
Total Encumbered:		602,999	Total:	-002,999	U	U
Total Expended:		589,999				
Date of Last Activity:		05/07/2004				
	ACCOUNT	TING HAS RECEIVED ONE	OP MODE INVOICES	2		
JA, LUGAL FRUGRAMS	ACCOON			<i>.</i> .		
STPLER-5904(044)		Humboldt County (590) On the Hammond Coas		th end connecting	to the Humboldt	CO Clam Reach
01-924539		Park facilities	tai iraii iroiii ilə MUII	an chia connecting	to the Humboldt	OO. Olalli Deach
01-324003		Pedestrian and Bike Pa	th			
		i cucsulan anu dike Pa	uı			
01 N/A						
01 N/A PR063075						
PR063075	<i>۵/၁۸/၁</i> ∩∩∩	RTRO TEA Pagion	Obligation	_8 000		
PR063075	8/24/2000 2/28/2001	BTB0-TEA-Region BTB0-TEA-Region	Obligation Obligation	-8,000 -54,000		

Note: All negative values are a liability against balances.

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Total Encumbered: 61,998 Total Expended: 61,998 Date of Last Activity: 10/08/2004 9I, FINAL VOUCHER PAID Humboldt County (5904) STPLER-5904(045) Fresh water bicycle lane 01-924542 Bicycle Related - Other 01FSTIP LS, 01VAR07 PR063355 09/11/2000 BTB0-TEA-Region Obligation -50,644 02/26/2003 BTB0-TEA-Region Obligation -9,158 08/22/2003 BTB0-TEA-Region Obligation -382,848 05/25/2004 BTB0-TEA-Region Obligation -88 Total Obligated: -442,738 Total: -442,738 0 0 Total Encumbered: 442,738 Total Expended: 389,264 Date of Last Activity: 01/03/2005 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Total Obligations -1,541,734 1 0 Humboldt County Association of Governments Balance: (Includes prior FFY carry over.)	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
STPLER-5904(044) On the Hammond Coastal Trail from its North end connecting to the Humboldt CO. Clam Bear Park facilities Pedestrian and Bike Path 01 N/A PR063075 10/08/2004 BTB0-TEA-Region Obligation 1 1 Total Obligated: 61,998 Total: -61,998 1 0 Total Encumbered: 61,998 Total Expended: 61,998 Date of Last Activity: 10/08/2004 BTB0-TEA-Region Obligation Presh water bicycle lane S1PLER-5904(045) Fresh water bicycle lane S1PLER-5904(045) BTB0-TEA-Region Obligation -9,158 09/11/2000 BTB0-TEA-Region Obligation -9,158 08/22/2003 BTB0-TEA-Region Obligation -9,158 08/22/2003 BTB0-TEA-Region Obligation -382,848 08/22/2003 BTB0-TEA-Region Obligation -88 Total Obligated: -442,738 Total Expended: 389,264 Total Expended: 389,264 Total Expended: 389,264 Date of Last Activity: 01/03/2005 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Frosh Obligations -1,541,734 1 0 0 Total Colligations -1,541,734 1 0 0 Total Colligations -1,541,734 1 0 0 Total Colligations -1,541,734 1 0 0 Total Expended: 389,264 BLUMBOILD TOTAL SPORGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Frosh Obligations -1,541,734 1 0 0 Total Colligations -1,541,734 1 0 0	District 01						
STPLER-5904(044) On the Hammond Coastal Trail from its North end connecting to the Humboldt CO. Clam Beal Park facilities Pedestrian and Bike Path 01 N/A PR063075 10/08/2004 BTB0-TEA-Region Obligation 1 1 Total Obligated: -61,998 Total: -61,998 1 0 Total Encumbered: 61,998 Total Expended: 61,998 Date of Last Activity: 10/08/2004 91, FINAL VOUCHER PAID STPLER-5904(045) Fresh water bicycle lane Bicycle Related - Other 01-924542 Bicycle Related - Other 01FSTIP LS, 01VAR07 PR063355 09/11/2000 BTB0-TEA-Region Obligation -50,644 02/26/2003 BTB0-TEA-Region Obligation -9,158 08/22/2003 BTB0-TEA-Region Obligation -382,848 05/25/2004 BTB0-TEA-Region Obligation -382,848 Total Obligated: -442,738 Total Encumbered: 442,738 Total Encumbered: 442,738 Total Expended: 389,264 Date of Last Activity: 01/03/2005 64, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Frosh water bicycle lane Bicycle Related - Other Invoices Balance: -34,723 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MPO: Humboldt Co	-					
PR063075	STPLER-5904(044	1)	On the Hammond Coast Park facilities	tal Trail from its Nor	th end connecting to	o the Humboldt	CO. Clam Beach
10/08/2004 BTB0-TEA-Region Obligation 1 1	01 N/A						
Total Obligated: -61,998 Total: -61,998 1 Total Encumbered: 61,998 Total Expended: 61,998 Date of Last Activity: 10/08/2004 9I, FINAL VOUCHER PAID Humboldt County (5904) STPLER-5904(045) Fresh water bicycle lane 01-924542 Bicycle Related - Other 01FSTIP LS, 01VAR07 PR063355 09/11/2000 BTB0-TEA-Region Obligation -50,644 02/26/2003 BTB0-TEA-Region Obligation -9,158 08/22/2003 BTB0-TEA-Region Obligation -382,848 05/25/2004 BTB0-TEA-Region Obligation -88 Total Obligated: -442,738 Total: -442,738 0 0 0 Total Encumbered: 442,738 Total Expended: 389,264 Date of Last Activity: 01/03/2005 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Humboldt County Association of Governments Balance: -34,723 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PR063075						
Total Encumbered: 61,998 Total Expended: 61,998 Date of Last Activity: 10/08/2004 9I, FINAL VOUCHER PAID Humboldt County (5904) STPLER-5904(045) Fresh water bicycle lane 01-924542 Bicycle Related - Other 01FSTIP LS, 01VAR07 PR063355 09/11/2000 BTB0-TEA-Region Obligation -50,644 02/26/2003 BTB0-TEA-Region Obligation -9,158 08/22/2003 BTB0-TEA-Region Obligation -382,848 05/25/2004 BTB0-TEA-Region Obligation -88 Total Obligated: -442,738 Total: -442,738 0 0 0 Total Encumbered: 442,738 Total Expended: 389,264 Date of Last Activity: 01/03/2005 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Humboldt County Association of Governments Balance: -34,723 1 0 0		10/08/2004	BTB0-TEA-Region	Obligation	1	1	
STPLER-5904(045) Fresh water bicycle lane O1-924542 Bicycle Related - Other O1FSTIP LS, 01VAR07 PR063355 O9/11/2000 BTB0-TEA-Region Obligation O5/26/2003 BTB0-TEA-Region Obligation O5/26/2003 BTB0-TEA-Region Obligation O5/25/2004 O5/25/2004 BTB0-TEA-Region Obligation O5/25/2004 O5/25/2004 BTB0-TEA-Region Obligation O5/25/2004 O5/25/2004 BTB0-TEA-Region Obligation O5/25/2004 O5/25/2004 BTB0-TEA-Region O5/25/2004 O5/25/2	Total Encumbered: Total Expended:		61,998 61,998	Total:	-61,998	1	0
Humboldt County (5904) STPLER-5904(045) Fresh water bicycle lane 01-924542 Bicycle Related - Other 01FSTIP LS, 01VAR07 PR063355	•		10,00,2001				
STPLER-5904(045) Fresh water bicycle lane 01-924542 Bicycle Related - Other 01FSTIP LS, 01VAR07 PR063355 PR063355 09/11/2000 BTB0-TEA-Region Obligation -50,644 02/26/2003 BTB0-TEA-Region Obligation -9,158 08/22/2003 BTB0-TEA-Region Obligation -382,848 05/25/2004 BTB0-TEA-Region Obligation -88 Total Obligated: -442,738 Total: -442,738 0 0 Total Encumbered: 442,738 Total: -442,738 0 0 Total Expended: 389,264 Date of Last Activity: 01/03/2005 Total Obligations -1,541,734 1 0 Humboldt County Association of Governments Balance: -34,723 1 0	<u> </u>		Humboldt County (590	4)			
02/26/2003 BTB0-TEA-Region Obligation -9,158 08/22/2003 BTB0-TEA-Region Obligation -382,848 05/25/2004 BTB0-TEA-Region Obligation -88 Total Obligated: -442,738 Total: -442,738 Total Encumbered: 442,738 Total Expended: 389,264 Date of Last Activity: 01/03/2005 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Total Obligations -1,541,734 1 0 Humboldt County Association of Governments Balance: -34,723 1	01-924542 01FSTIP LS, 01VA	5)	Fresh water bicycle lane				
08/22/2003 BTB0-TEA-Region Obligation -382,848 05/25/2004 BTB0-TEA-Region Obligation -88 Total Obligated: -442,738 Total: -442,738 0 0 Total Encumbered: 442,738 Total: -442,738 0 0 Total Expended: 389,264 389,264 0 0 0 0 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Total Obligations -1,541,734 1 0 Humboldt County Association of Governments Balance: -34,723 1 0		09/11/2000	BTB0-TEA-Region	Obligation	-50,644		
Total Obligated: -442,738 Total: -442,738 0 0 Total Encumbered: 442,738 Total Expended: 389,264 Date of Last Activity: 01/03/2005 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Total Obligations -1,541,734 1 0 Humboldt County Association of Governments Balance: -34,723 1		02/26/2003	BTB0-TEA-Region	Obligation	-9,158		
Total Obligated: -442,738 Total: -442,738 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		08/22/2003	BTB0-TEA-Region	Obligation	-382,848		
Total Encumbered: 442,738 Total Expended: 389,264 Date of Last Activity: 01/03/2005 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Total Obligations -1,541,734 1 0 Humboldt County Association of Governments Balance: -34,723 1		05/25/2004	BTB0-TEA-Region	Obligation	-88		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Total Obligations -1,541,734 1 0 Humboldt County Association of Governments Balance: -34,723 1	Total Encumbered: Total Expended:		442,738 389,264	Total:	-442,738	0	0
Humboldt County Association of Governments Balance: -34,723 1	•		ING HAS RECEIVED ONE	OR MORE INVOICE	S.		
Balance: -34,723 1			Total	Obligations	-1,541,734	1	0
(Includes prior FFY carry over.)	н	umboldt Co	•	Balance:	-34,723	1	0
Amount Loaned: () ()			(Includes prior FFY of	carry over.)	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/	City Area Pl	anning Council (6136	5)			
-	09/30/1998	BTR0-TEA-Region	Apportionment	108,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	132,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	143,023		
	10/01/2000	BTR0-TEA-Region	Apportionment	147,688		
	10/01/2001	BTR0-TEA-Region	Apportionment	154,061		
	10/01/2002	BTR0-TEA-Region	Apportionment	136,672		
		Total A	pportionments	821,444	0	0
		2001-2002 RESCISS		0=1,111		
	10/01/2002	BTR0-TEA-Region	Transfer	-1,910		
		Exchange Fund Tran		1,515		
	10/08/2002	_	Transfer	-60,770		
	10/08/2002	BTR0-TEA-Region	Transfer	-147,688		
	10/08/2002	BTR0-TEA-Region	Transfer	-154,061		
		Exchange Fund Tran		,		
	08/07/2003	_	Transfer	-134,762		
		7	otal Transfers	-499,191	0	0
		Clearlake (5427)				
STPLE-5427(006) 01-278404 01PPNO 3026, 01I PR018388	PPNO 9602	on Old Highway 53 in Class II bikeway	Clearlake			
	09/26/2001	BTB0-TEA-Region	Obligation	-216,876		
Total Obligated:		-367,076	Total:	-216,876	0	0
Total Encumbered:		596,876				
Total Expended:		596,876				
Date of Last Activity:		03/28/2004				
9I, FINAL VOUCHER F	PAID					
STPLER-5914(029 01-924541	9)	Lake County (5914) Lakeshore Blvd. Pedestrian and Bike F	Path			
01LUMP SUM PR063076						
	08/24/2000	BTB0-TEA-Region	Obligation	-54,889		
	12/19/2001	BTB0-TEA-Region	Obligation	-53,117		
	03/28/2002	BTB0-TEA-Region	Obligation	-15,936		
	09/05/2002	BTB0-TEA-Region	Obligation	18,565		
	02/21/2003	BTB0-TEA-Region	Obligation	0		
Total Obligated:		-105,376	Total:	-105,376	0	0
Total Encumbered:		105,376	. 5001.	•		
Total Expended:		105,376				
Date of Last Activity:		02/21/2003				
9I, FINAL VOUCHER F	PAID					
		То	tal Obligations	-322,252	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Lake Cou	ınty/City Area P	lanning Council Balance:	0	0	0
		(Includes prior) Am	FFY carry over.) lount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01			-7			
MPO: Mendocino C	ouncil of Go	overnments (6140)				
	09/30/1998	BTR0-TEA-Region	Apportionment	245,000		
	08/26/1999	BTR0-TEA-Region	• •	298,000		
	10/01/1999	BTR0-TEA-Region	• •	323,216		
	10/01/2000	BTR0-TEA-Region	• •	333,758		
	10/01/2001	BTR0-TEA-Region		348,162		
	10/01/2002	BTR0-TEA-Region		301,383		
		Total A	pportionments	1,849,519	0	0
		2001-2002 RESCISSI	ON			
	10/01/2002	BTR0-TEA-Region	Transfer	-4,317		
		Т	otal Transfers	-4,317	0	0
		Ukiah (5049)				
STPLER-5049(013	•	Ukiah Train Depot				
01-280734		Historic Restoration				
01280734L						
PR071429			.	4		
	04/24/2002	BTB0-TEA-Region	Obligation	-15,393	_	_
Total Obligated:		-15,393	Total:	-15,393	0	0
Total Encumbered:		15,393				
Total Expended: Date of Last Activity:		9,973 11/07/2003				
Date of Last Activity.		11/01/2003				
6A LOCAL PROGRAI		ING HAS RECEIVED OF	NE OR MORE INVOICE	:s		
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED OF	NE OR MORE INVOICE	S.		
-	MS ACCOUNT	Point Arena (5175)			ecting Area Cove	e to Mailn Street
6A, LOCAL PROGRAI STPLER-5175(006 01-924614	MS ACCOUNT				ecting Area Cove	e to Mailn Street
STPLER-5175(006	MS ACCOUNT	Point Arena (5175) Various Point Arena Id			ecting Area Cove	e to Mailn Street
STPLER-5175(006 01-924614	MS ACCOUNT	Point Arena (5175) Various Point Arena Id			ecting Area Cove	e to Mailn Street
STPLER-5175(006 01-924614 01VAR07	MS ACCOUNT	Point Arena (5175) Various Point Arena Id			ecting Area Cove	e to Mailn Street
STPLER-5175(006 01-924614 01VAR07	MS ACCOUNT	Point Arena (5175) Various Point Arena lo Bike Lane	ocations, primarily alc	ong Port Road conne	ecting Area Cove	
STPLER-5175(006 01-924614 01VAR07 PR075029	MS ACCOUNT 6) 08/21/2003 12/31/2004	Point Arena (5175) Various Point Arena lo Bike Lane BTB0-TEA-Region BTB0-TEA-Region	ocations, primarily ald Obligation Obligation	ong Port Road conne -3,000 -22,000	-22,000	New
STPLER-5175(006 01-924614 01VAR07	MS ACCOUNT 6) 08/21/2003 12/31/2004	Point Arena (5175) Various Point Arena lo Bike Lane BTB0-TEA-Region	ocations, primarily ald	ong Port Road conne		
STPLER-5175(006 01-924614 01VAR07 PR075029 Total Obligated:	MS ACCOUNT 6) 08/21/2003 12/31/2004	Point Arena (5175) Various Point Arena lo Bike Lane BTB0-TEA-Region BTB0-TEA-Region -25,000	ocations, primarily ald Obligation Obligation	ong Port Road conne -3,000 -22,000	-22,000	New
STPLER-5175(006 01-924614 01VAR07 PR075029 Total Obligated: Total Encumbered:	MS ACCOUNT 6) 08/21/2003 12/31/2004	Point Arena (5175) Various Point Arena lo Bike Lane BTB0-TEA-Region BTB0-TEA-Region -25,000 25,000	ocations, primarily ald Obligation Obligation	ong Port Road conne -3,000 -22,000	-22,000	New
STPLER-5175(006 01-924614 01VAR07 PR075029 Total Obligated: Total Encumbered: Total Expended:	MS ACCOUNT 6) 08/21/2003 12/31/2004	Point Arena (5175) Various Point Arena lo Bike Lane BTB0-TEA-Region BTB0-TEA-Region -25,000 25,000 0 02/14/2005	ocations, primarily ald Obligation Obligation	ong Port Road conne -3,000 -22,000	-22,000	New
STPLER-5175(006 01-924614 01VAR07 PR075029 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 08/21/2003 12/31/2004	Point Arena (5175) Various Point Arena lo Bike Lane BTB0-TEA-Region BTB0-TEA-Region -25,000 25,000 0 02/14/2005 BITIATED). Mendocino County (9)	Obligation Obligation Obligation Total:	ong Port Road conne -3,000 -22,000	-22,000	New
STPLER-5175(006 01-924614 01VAR07 PR075029 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	08/21/2003 12/31/2004 ORIZATION (IN	Point Arena (5175) Various Point Arena lo Bike Lane BTB0-TEA-Region BTB0-TEA-Region -25,000 25,000 0 02/14/2005 BITIATED). Mendocino County (6) Railroad History Muse	Obligation Obligation Obligation Total:	ong Port Road conne -3,000 -22,000	-22,000	New
STPLER-5175(006 01-924614 01VAR07 PR075029 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5910(035 01-924540	08/21/2003 12/31/2004 ORIZATION (IN	Point Arena (5175) Various Point Arena lo Bike Lane BTB0-TEA-Region BTB0-TEA-Region -25,000 25,000 0 02/14/2005 BITIATED). Mendocino County (9)	Obligation Obligation Obligation Total:	ong Port Road conne -3,000 -22,000	-22,000	New
STPLER-5175(006 01-924614 01VAR07 PR075029 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5910(035 01-924540 01 N/A	08/21/2003 12/31/2004 ORIZATION (IN	Point Arena (5175) Various Point Arena lo Bike Lane BTB0-TEA-Region BTB0-TEA-Region -25,000 25,000 0 02/14/2005 BITIATED). Mendocino County (6) Railroad History Muse	Obligation Obligation Obligation Total:	ong Port Road conne -3,000 -22,000	-22,000	New
STPLER-5175(006 01-924614 01VAR07 PR075029 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5910(035 01-924540	MS ACCOUNT 08/21/2003 12/31/2004 DRIZATION (IN	Point Arena (5175) Various Point Arena lo Bike Lane BTB0-TEA-Region BTB0-TEA-Region -25,000 25,000 0 02/14/2005 IITIATED). Mendocino County (8 Railroad History Muse Railroad history Muse	Obligation Obligation Obligation Total:	-3,000 -22,000 -25,000	-22,000	New
STPLER-5175(006 01-924614 01VAR07 PR075029 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5910(035 01-924540 01 N/A	08/21/2003 12/31/2004 DRIZATION (IN	Point Arena (5175) Various Point Arena lo Bike Lane BTB0-TEA-Region BTB0-TEA-Region -25,000 0 02/14/2005 IITIATED). Mendocino County (8 Railroad History Muse Railroad history Muse	Obligation Obligation Obligation Total: 5910) Fum Phase II Um Phase II	-3,000 -22,000 -25,000	-22,000	New
STPLER-5175(006 01-924614 01VAR07 PR075029 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5910(035 01-924540 01 N/A PR063103	08/21/2003 12/31/2004 08/24/2000 08/24/2000 08/10/2001	Point Arena (5175) Various Point Arena lo Bike Lane BTB0-TEA-Region BTB0-TEA-Region -25,000 0 02/14/2005 IITIATED). Mendocino County (9 Railroad History Muse Railroad history Muse	Obligation Obligation Total: 5910) Sum Phase II Um Phase II Obligation Obligation	-3,000 -22,000 -25,000 -66,397 -1,241,603	-22,000 -22,000	New 0
STPLER-5175(006 01-924614 01VAR07 PR075029 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5910(035 01-924540 01 N/A PR063103	08/21/2003 12/31/2004 08/231/2004 08/24/2000 08/10/2001	Point Arena (5175) Various Point Arena lo Bike Lane BTB0-TEA-Region BTB0-TEA-Region -25,000 0 02/14/2005 IITIATED). Mendocino County (9 Railroad History Muse Railroad history Muse BTB0-TEA-Region BTB0-TEA-Region -1,308,000	Obligation Obligation Obligation Total: 5910) Fum Phase II Um Phase II	-3,000 -22,000 -25,000	-22,000	New
STPLER-5175(006 01-924614 01VAR07 PR075029 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5910(035 01-924540 01 N/A PR063103 Total Obligated: Total Encumbered:	08/21/2003 12/31/2004 DRIZATION (IN 08/24/2000 08/10/2001	Point Arena (5175) Various Point Arena lo Bike Lane BTB0-TEA-Region BTB0-TEA-Region -25,000 25,000 0 02/14/2005 IITIATED). Mendocino County (Railroad History Muse Railroad history Muse BTB0-TEA-Region BTB0-TEA-Region -1,308,000 1,308,000	Obligation Obligation Total: 5910) Sum Phase II Um Phase II Obligation Obligation	-3,000 -22,000 -25,000 -66,397 -1,241,603	-22,000 -22,000	New 0
STPLER-5175(006 01-924614 01VAR07 PR075029 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5910(035 01-924540 01 N/A PR063103	08/21/2003 12/31/2004 08/24/2000 08/24/2000 08/10/2001	Point Arena (5175) Various Point Arena lo Bike Lane BTB0-TEA-Region BTB0-TEA-Region -25,000 0 02/14/2005 IITIATED). Mendocino County (9 Railroad History Muse Railroad history Muse BTB0-TEA-Region BTB0-TEA-Region -1,308,000	Obligation Obligation Total: 5910) Sum Phase II Um Phase II Obligation Obligation	-3,000 -22,000 -25,000 -66,397 -1,241,603	-22,000 -22,000	New 0

District/MPO/	-		T	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 01						
MPO: Mendocino Co		• •				
		Mendocino County (5	•			
STPLER-5910(048)		COVELO AREA WALK	(WAYS			
01-280854	ŀ	Pedestrian Walkway				
01VAR 07						
PR072178	07/40/0000	DTD0 TEA Davier	Oblination	0.700		
	07/19/2002	BTB0-TEA-Region	Obligation	-9,738		
	08/13/2004	BTB0-TEA-Region	Obligation	-5,311		
Total Obligated:		-15,049	Total:	-15,049	0	0
Total Encumbered:		15,049				
Total Expended:		0				
Date of Last Activity:		08/17/2004				
4A, PROJECT AUTHO	•					
RPSTPLER-5910(0 01PPNO4100P PR072194		Mendocino County (5	310)			
	07/28/2002	BTB0-TEA-Region	Obligation	-24,000		
	11/28/2002	BTB0-TEA-Region	Obligation	24,000		
	11/28/2002	BTB0-TEA-Region	Obligation	-24,000		
	07/28/2002	BTB0-TEA-Region	Obligation	24,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		_		n this project from this	· ·	· ·
Total Expended:				reflect other federal p		
Date of Last Activity:		11/28/2002				
1B, CANCELLED - PRO	OJECT REVIE	WED.				
		Tot	al Obligations	-1,363,442	-22,000	0
	Mer	ndocino Council of G	Balance:	481,760	-22,000	0
		(Includes prior FFY Amour	carry over.) nt Loaned:	0	0	0
		01	Balance:	447,037	-21,998	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County	y Regional T	ransportation Planni	ng Agency (6093)			
	09/30/1998	BTR0-TEA-Region	Apportionment	279,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	339,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	368,683		
	10/01/2000	BTR0-TEA-Region	Apportionment	380,708		
	10/01/2001	BTR0-TEA-Region	Apportionment	397,138		
	10/01/2002	BTR0-TEA-Region	Apportionment	344,807		
		Total Ap	portionments	2,109,336	0	0
	I	Exchange Fund Tran	sfers			
	08/26/1999	BTR0-TEA-Region	Transfer	-618,000		
	ı	Exchange Fund Tran	sfers			
	12/15/1999	BTR0-TEA-Region	Transfer	-338,000		
	I	Exchange Fund Tran	sfers			
	08/21/2001	BTR0-TEA-Region	Transfer	-380,708		
	ı	Exchange Fund Tran	sfers			
	03/27/2002	BTR0-TEA-Region	Transfer	-397,138		
	2	2001-2002 RESCISSIO	ON			
	10/01/2002	BTR0-TEA-Region	Transfer	-4,924		
	I	Exchange Fund Tran	sfers			
	06/16/2003	BTR0-TEA-Region	Transfer	-339,883		
	I	Exchange Fund Tran	sfers			
	06/09/2004	BTR0-TEA-Region	Transfer	-30,683		
		Т	otal Transfers	-2,109,336	0	0
Shasta Coun	ty Regional	Transportation Plan	ning Agency Balance:	0	0	0
		(Includes prior FFY Amou	carry over.) nt Loaned:	0	0	0

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject
A/TIP ID	Date	Code	туре	10 0A	OA AIIIII	to OA
District 02						
IPO: Lassen Coun	-	rtation Commission (-	450,000		
	09/30/1998	3 -		159,000		
	08/26/1999	3		193,000		
	10/01/1999	•		209,203		
	10/01/2000	BTR0-TEA-Region	Apportionment	216,027		
	10/01/2001	BTR0-TEA-Region	Apportionment	225,350		
	10/01/2002	BTR0-TEA-Region	Apportionment	202,996		
		Total A	pportionments	1,205,576	0	0
		2001-2002 RESCISS	ION			
	10/01/2002	BTR0-TEA-Region	Transfer	-2,794		
		Exchange Fund Tran	nsfers			
	07/01/2004	BTR0-TEA-Region	Transfer	-425,552		
		-	Total Transfers	420.246	0	0
				-428,346	0	0
RPSTPL-5907(013	8)	Con Skyline Road East	,	netonville Dd DDNO	# 2046 & 2121	- SR45
02-1A0000	")	New alignment		ISTOLIVILLE ING FFINO	7 2040 Q 2 1 2 1	- 3043
	121. 02PPN	102122, 02PPNO2123				
PR052203	, 0_1 1 1	, 02111102120				
111002200	02/28/2002	BTB0-TEA-Region	Obligation	-119,000		
	06/28/2002	•	Obligation	-157,203		
T-4-1 Oblin-4- 4	00/20/2003		•		0	0
Total Obligated: Total Encumbered:		-827,475 767,137	Total:	-276,203	0	0
Total Expended:		538,947				
Date of Last Activity:		11/24/2004				
•		TING HAS RECEIVED O	NE OR MORE INVOICE	:e		
on, Loone i Room	IIO AGGGGIN	Lassen County (590)				
RPSTPL-5907(014	1)	On Skyline Extension		(Johnstonville Rd.) to	State Route 3	6 - PPNO# 2047
02-1A0100	• /	2121, and 2123 - SB4		(00111101011111101111111111111111111111		
		New Road				
022047, 02PPNO2	2123					
PR052204						
	02/28/2002	BTB0-TEA-Region	Obligation	-76,000		
	06/28/2003	-	Obligation	-52,000		
	10/28/2003	-	Obligation	-216,027		
Total Obligated:	. 5, 25, 2000	-651,227	Total:	-344,027	0	0
Total Encumbered:		496,033	rotar:	-544,027	O	U
Total Expended:		414,700				
Date of Last Activity:		11/22/2004				
- a.c. ca.c., .c.,, .			NE OR MORE INVOICE	S.		
6A, LOCAL PROGRA		Lassen County (590)				
6A, LOCAL PROGRA				1 5		
	9)	at Westwood Trailhea	u - 1 1 110 Z 1 - 1 - 0D-			
6A, LOCAL PROGRA STPLER-5907(019 02-454234	9)	at Westwood Trailhea new trailhead visitor of				
STPLER-5907(019	9)					
STPLER-5907(019))					
STPLER-5907(019 02-454234 88VAR005A	9) 07/28/2001	new trailhead visitor of	enter constructio	-157,000		
STPLER-5907(019 02-454234 88VAR005A	07/28/2001	new trailhead visitor of BTB0-TEA-Region	enter constructio Obligation	-157,000 -251.000	-251.000	
STPLER-5907(019 02-454234 88VAR005A		new trailhead visitor of BTB0-TEA-Region	enter constructio	-157,000 -251,000	-251,000	
STPLER-5907(019 02-454234 88VAR005A PR065248	07/28/2001 10/07/2004	new trailhead visitor of BTB0-TEA-Region	enter constructio Obligation Obligation			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen Coun	ty Transpor	tation Commission (6°	137)			
		Lassen County (5907)				
STPLER-5907(019))	at Westwood Trailhead new trailhead visitor ce				
88VAR005A						
PR065248						
	10/28/2004	BTB0-TEA-Region	Obligation	408,000	408,000	
	10/28/2004	BTB0-TEA-Region	Obligation	-408,000	-408,000	
Total Obligated:		-408,000	Total:	-408,000	-251,000	0
Total Encumbered:		408,000	i otali.	,	,	
Total Expended:		408,000				
Date of Last Activity:		10/28/2004				
9I, FINAL VOUCHER F	PAID					
		Tota	al Obligations	-1,028,230	-251,000	0
	Lassen Co	ounty Transportation (-251,000	-251,000	0
			Balance:	-231,000	-231,000	U
		(Includes prior FFY Amour	carry over.) it Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc Count	y Transporta	ation Commission (6	141)			
	09/30/1998	BTR0-TEA-Region	Apportionment	87,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	106,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	114,770		
	10/01/2000	BTR0-TEA-Region	Apportionment	118,514		
	10/01/2001	BTR0-TEA-Region	Apportionment	123,628		
	10/01/2002	BTR0-TEA-Region	Apportionment	107,802		
		Total A	pportionments	657,714	0	0
	ı	Exchange Fund Tran	sfers			
	12/17/1999	BTR0-TEA-Region	Transfer	-193,000		
	ı	Exchange Fund Tran	sfers			
	08/17/2000	BTR0-TEA-Region	Transfer	-114,770		
	I	Exchange Fund Tran	sfers			
	05/23/2001	BTR0-TEA-Region	Transfer	-118,514		
	ı	Exchange Fund Tran	sfers			
	03/27/2002	BTR0-TEA-Region	Transfer	-123,628		
	2	2001-2002 RESCISSI	ON			
	10/01/2002	BTR0-TEA-Region	Transfer	-1,533		
	ı	Exchange Fund Tran	sfers			
	10/20/2003	BTR0-TEA-Region	Transfer	-106,269		
		Т	otal Transfers	-657,714	0	0
	Modoc Co	unty Transportation	Commission Balance:	0	0	0
		(Includes prior FF) Amou	/ carry over.) nt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas Coun	ty Transpoi	rtation Commission (6147)			
	09/30/1998	BTR0-TEA-Region		99,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	120,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	130,263		
	10/01/2000	BTR0-TEA-Region	Apportionment	134,512		
	10/01/2001	BTR0-TEA-Region	Apportionment	140,317		
	10/01/2002	BTR0-TEA-Region	Apportionment	122,187		
		Total A	pportionments	746,279	0	0
		2001-2002 RESCISSI		,		
	10/01/2002	BTR0-TEA-Region	Transfer	-1,740		
		Exchange Fund Tran	nsfers			
	12/15/2004	BTR0-TEA-Region	Transfer	-50,899		New
		7	Total Transfers	-52,639	0	0
		Portola (5290)		,		<u> </u>
STPLER-5290(005 02-918200 02N/A, 02VAR07 PR064439	,	along the Feather Riv Bike Path	J	·	J	
	01/04/2001	BTB0-TEA-Region	Obligation	-53,118		
	08/03/2001	BTB0-TEA-Region	Obligation	-45,882		
	12/04/2002	BTB0-TEA-Region	Obligation	-131,000		
	04/02/2003	BTB0-TEA-Region	Obligation	-18,000		
Total Obligated:		-248,000	Total:	-248,000	0	0
Total Encumbered:		248,000				
Total Expended:		203,411 04/23/2004				
Date of Last Activity:	AS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	s		
on, Econe i Rocitali	NO ACCOUNT	Plumas County (590		<u>. </u>		
STPLER-5909(065 02-3259UX PR071680)	Downtown Quincy on TEA - Other		r Plu Co Courthouse		
	05/22/2002	BTB0-TEA-Region	Obligation	-125,000		
Total Obligated:		-125,000	Total:	-125,000	0	0
Total Encumbered:		125,000				
Total Expended:		-408,727				
Date of Last Activity:	DIZATION (IN	08/29/2002				
4A, PROJECT AUTHO	RIZATION (IN		•			
STPLER-5909(068 02-499268 02VAR07 PR075755)	Plumas County (590s East Quincy, N side of Pedestrian and Bike F	f East Main St (SR70)	/89) between Fairgro	unds Rd & Red	lberg Ave
	06/07/2004	BTB0-TEA-Region	Obligation	-173,634		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-173,634	Total:	-173,634	0	0
Total Encumbered:		173,634				
Total Expended:		0				
Date of Last Activity:		06/15/2004				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
	·	Jnited States Forest	Service (6190)			
STPLER-6190(015)	, , , , , , , , , , , , , , , , , , ,	At Lake Almanor fr PC	S&E Campground to 0	Canyon Dam boat la	unch/picnic area	а
02-455474	F	Pedestrian and Bike F	Path			
PR071700						
(05/29/2002	BTB0-TEA-Region	Obligation	-26,559		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		26,559				
Total Expended:		6,032				
Date of Last Activity:		12/28/2004				
6A, LOCAL PROGRAM	IS ACCOUNTI	ING HAS RECEIVED OI	NE OR MORE INVOICE	S.		
		То	tal Obligations	-573,193	0	0
	Plumas Co	unty Transportation	Commission Balance:	120,447	0	0
		(Includes prior FF) Amou	/ carry over.) nt Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02			· · · · · · · · · · · · · · · · · · ·			
	nty Transpo	ortation Commission	(6151)			
,	09/30/1998	BTR0-TEA-Region		195,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	237,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	257,124		
	10/01/2000	BTR0-TEA-Region	Apportionment	265,511		
	10/01/2001	BTR0-TEA-Region	Apportionment	276,969		
	10/01/2002	BTR0-TEA-Region	Apportionment	239,462		
			pportionments	1,471,066	0	0
		2001-2002 RESCISSI				
	10/01/2002	BTR0-TEA-Region	Transfer	-3,434		
		Exchange Fund Tran				
	12/22/2004	BTR0-TEA-Region	Transfer	-68,603		New
			Total Transfers	-72,037	0	0
CTDL ED 5020/000		Yreka City (5020)	anatariy alama Wast	Minor and Most Cor	stor Cto to Footb	براسم طائسم محصوص عاصلا
STPLER-5020(006 02-918226	-	In Yreka from Main St	• •	winer and west Cer	iter Sts to Footr	illi Dr, then northerly
02-910220		along Foothill Dr appr Bicycle Related - Oth				
02N/A, 02VAR07 PR068127		bicycle related - Oth	Ci			
	08/15/2001	BTB0-TEA-Region	Obligation	-40,000		
	11/11/2003	BTB0-TEA-Region	Obligation	-200,359		
Total Obligated:		-240,359	Total:	-240,359	0	0
Total Encumbered:		240,359	i otal.	0,000	•	· ·
Total Expended:		25,707				
Date of Last Activity:		11/09/2004				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
		Montague (5180)				
STPLER-5180(005 02-918225 02918225L	,	at 11th Street RR building restoratio	n			
PR067145						
111007110	06/18/2001	BTB0-TEA-Region	Obligation	-26,027		
	07/17/2002	BTB0-TEA-Region	Obligation	-188,905		
	03/12/2003	BTB0-TEA-Region	Obligation	-41,504		
	07/21/2004	BTB0-TEA-Region	Obligation	14,444		
Total Obligated:		-241,991	•	-241,991	0	0
Total Encumbered:		241,991	Total:	-241,991	O	U
Total Expended:		241,991				
Date of Last Activity:		07/22/2004				
9I, FINAL VOUCHER I	PAID					
STPLER-5902(039 02-455644 02VAR07 PR073724	9)	Siskiyou County (59 At Lake Siskiyou near Pedestrian and Bike F	City of Mt Shasta			
	01/15/2003	BTB0-TEA-Region	Obligation	-35,000		
Note: All pogetive	values are a	a liability against balan	COS			
Office of Local Prog			10:53:38	03/03/2009	5	Page 16

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-35,000	Total:	-35,000	0	0
Total Encumbered:		35,000		•		
Total Expended:		8,752				
Date of Last Activity:		02/10/2005				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S		
STPLER-5902(045 02-394704	5)	Siskiyou County (590: In Siskiyou County at M Pedestrian Undercross Bicycle Related - Othe	lcCloud at 0.5 Km Ning.	orth of Broadway or	n SR 89 (kp 40.0	3 or pm25.1):
02VAR07						
PR075828						
	06/28/2004	BTB0-TEA-Region	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000	i Stai.	,	-	-
Total Expended:		0				
Date of Last Activity:		01/27/2005				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
STPLER-6190(014 02-455504 03VAR07, 03VAR PR071699	•	United States Forest S In City of Mt Shasta Nr TEA - Other BTB0-TEA-Region		-500,000		
Total Obligated:	00/20/2002	-965,600	· ·	-500,000	0	0
Total Encumbered:		965,600	Total:	-300,000	O	O
Total Expended:		0				
Date of Last Activity:		05/06/2004				
4A, PROJECT AUTHO		NITIATED).				
	·	Collier Interpretive an	d Information Cent	er (6310)		
STPLER-6310(001 02-454364 02FSTIP)	on the Randolph Collie Highway (CA# 96), 15 t TEA - Other	r Safety Roadside R		section of I-5 ar	nd the Klamath Rive
PR067147						
	06/18/2001	BTB0-TEA-Region	Obligation	-19,476		
	08/29/2002		Obligation	-8,720		
	08/29/2002	•	Obligation	-232,904		
	10/23/2002		Obligation	-28,853		
	04/23/2004	· ·	Obligation	8,274		
Total Ohlimata di		ŭ	-		0	0
Total Obligated: Total Encumbered:		-281,678 281,679	Total:	-281,678	0	0
Total Expended:		281,679				
Date of Last Activity:		04/23/2004				
9I, FINAL VOUCHER I		5 11 <u>2012</u> 00 T				
U, I HAL TOUTILIN	, 415					
		Tota	al Obligations	-1,399,029	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Sis	skiyou Cour	nty Transportati	on Commission Balance:	-0	0	0
		Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

10:53:38

03/03/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Coul	nty Transpor	tation Commission (6152)			
	09/30/1998	BTR0-TEA-Region	Apportionment	138,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	168,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	182,522		
	10/01/2000	BTR0-TEA-Region	Apportionment	188,475		
	10/01/2001	BTR0-TEA-Region	Apportionment	196,609		
	10/01/2002	BTR0-TEA-Region	Apportionment	173,075		
		Total A	pportionments	1,046,681	0	0
		Exchange Fund Trar	nsfers			
	08/27/1999	BTR0-TEA-Region	Transfer	-306,000		
	i	Exchange Fund Trar	nsfers			
	03/05/2001	BTR0-TEA-Region	Transfer	-188,475		
	ı	Exchange Fund Trar	nsfers			
	05/03/2001	BTR0-TEA-Region	Transfer	-182,522		
	ı	Exchange Fund Trar	nsfers			
	03/19/2002	BTR0-TEA-Region	Transfer	-196,609		
	2	2001-2002 RESCISS	ION			
	10/01/2002	BTR0-TEA-Region	Transfer	-2,438		
	i	Exchange Fund Trar	nsfers			
	06/16/2003	BTR0-TEA-Region	Transfer	-170,637		
		7	Total Transfers	-1,046,681	0	0
	Tehama Co	unty Transportation	Commission Balance:	0	0	0
		(Includes prior FF'	Ύ carry over.) int Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity Count	y Transporta	tion Commission (6	153)			
	09/30/1998	BTR0-TEA-Region	Apportionment	101,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	122,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	132,568		
	10/01/2000	BTR0-TEA-Region	Apportionment	136,892		
	10/01/2001	BTR0-TEA-Region	Apportionment	142,800		
	10/01/2002	BTR0-TEA-Region	Apportionment	124,447		
		Total A	pportionments	759,707	0	0
	2	2001-2002 RESCISSI	ON			
	10/01/2002	BTR0-TEA-Region	Transfer	-1,771		
		7	Total Transfers	-1,771	0	0
	-	Frinity County (5905)				
02-918196 02N/A PR063102	F	Pedestrian/Bike Path	& landscaping			
	08/24/2000	BTB0-TEA-Region	Obligation	-114,203		
	04/30/2001	BTB0-TEA-Region	Obligation	-759,587		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-873,790 873,790 873,790 03/21/2003	Total:	-873,790	0	0
	MS ACCOUNT	ING RECEIVES THE FII	NAL DETAIL ESTIMATE	, REPORT OF EXPE	NDITURES OR R	EPORT OF
COMPLETION.						
		То	tal Obligations	-873,790	0	0
	Trinity Co	unty Transportation	Commission Balance:	-115,854	0	0
		(Includes prior FF) Amou	f carry over.) Int Loaned:	0	0	0
		02	2 Balance:	-246,407	-251,000	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento	Area Counc	il of Governments (60	085)			
	09/30/1998	BTR0-TEA-Region	Apportionment	1,509,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	1,833,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	1,991,212		
	10/01/2000	BTR0-TEA-Region	Apportionment	2,056,158		
	10/01/2001	BTR0-TEA-Region	Apportionment	2,144,896		
	10/01/2002	BTR0-TEA-Region	Apportionment	1,928,285		
		Total A	pportionments	11,462,551	0	0
		Exchange Fund Trai	nsfers			
	08/22/2000	BTR0-TEA-Region	Transfer	-130,639		
		STPLEFR-6195(011)	/CA-90-X986-00/YOL	O COUNTY		
	12/31/2000	BTE0-TEA-Region	Transfer	-44,265		
		Exchange Fund Tran	nsfers			
	02/23/2001	BTR0-TEA-Region	Transfer	-115,425		
		Exchange Fund Tran	nsfers			
	02/06/2002	BTR0-TEA-Region	Transfer	-134,900		
		Exchange Fund Tran	nsfers			
	04/12/2002	BTR0-TEA-Region	Transfer	-120,407		
		Exchange Fund Tran	nsfers			
	04/17/2002	BTR0-TEA-Region	Transfer	-140,722		
		2001-2002 RESCISS	SION			
	10/01/2002	BTR0-TEA-Region	Transfer	-26,595		
		Exchange Fund Tran	nsfers			
	07/23/2003	BTR0-TEA-Region	Transfer	-97,915		
	07/23/2003	BTR0-TEA-Region	Transfer	-128,087		
		-	Total Transfers	-938,955	0	0
CML-5002(053) 03-928169 03SAC20720 PR062980		Sacramento (5002) Off street bikeway fro Class1 Bikeway	m Elkhorn Blvd. to into	ersection with exist	ing Jedediah Sm	ith bikeway
	09/20/2004	BTB0-TEA-Region	Obligation	-5,000		
Total Obligated:		-847,317	Total:	-5,000	0	0
Total Encumbered:		847,317				
Total Expended:		0				
Date of Last Activity:		09/21/2004				
4A, PROJECT AUTHO	RIZATION (IN					
STPLER-5002(056 03-928210 03SAC21570 PR063786	3)	Sacramento (5002) on Marysville Blvd be Streetscape & Pedesi		Robles Way		
	10/26/2000	BTB0-TEA-Region	Obligation	-117,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-117,000		-117,000	0	0
Total Encumbered:		117,000	Total:	-117,000	U	U
Total Expended:		117,000				
Date of Last Activity:		08/25/2004				
7G, SENT TO FEDERA		00/20/2001				
70,0211110120210	AL AID OITH.	Sacramento (5002)				
STPLER-5002(058	8)	on Stockton Blvd. from 14	th Ave to 47th Ave	Streetsscane Ma	ster PI an Phase	ı
03-928236	·)	Streetscape and Landsca			otor i Larri ilado	
03SAC21460		on oonooapo ana zanaooa	po Emianosmonto			
PR064564						
	01/12/2001	BTB0-TEA-Region	Obligation	-619,000		
Total Obligated:		-840,249	•	-619,000	0	0
Total Encumbered:		840,250	Total:	-013,000	O	O
Total Expended:		840,250				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER I						
		Sacramento (5002)				
STPLER-5002(059	9)	on Florin Road between F	ranklin Blvd and 2	4th St.		
03-928247	• /	Street Lighting		•		
03SAC22120		0 0				
PR065245						
	03/09/2001	BTB0-TEA-Region	Obligation	-257,393		
Total Obligated:		-257,393	Total:	-257,393	0	0
Total Encumbered:		257,393	Total.	207,000	Ŭ	· ·
Total Expended:		202,418				
Date of Last Activity:		10/05/2003				
		TING HAS RECEIVED ONE (OR MORE INVOICES	3.		
·		Sacramento (5002)				
STPLER-5002(060))	on Fruitridge Road between	en 65th St Expwy a	and Power Inn Rd.		
03-928248	,	Streetscape & traffic impr	· · · · · · · · · · · · · · · · · · ·			
03SAC22110						
PR064723						
	01/26/2001	BTB0-TEA-Region	Obligation	-483,279		
	11/10/2001	BTB0-TEA-Region	Obligation	-49,576		
	10/17/2003	BTB0-TEA-Region	Obligation	-232,049		
Total Obligated:		-764,904	Total:	-764,904	0	0
Total Encumbered:		764,904	rotai.	,	_	_
Total Expended:		599,993				
Date of Last Activity:		04/23/2004				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ONE (OR MORE INVOICES).		
		Sacramento (5002)				
STPLER-5002(066	6)	I-80 at West Canal				
03-928300	-	Pedestrian and Bike Path				
03SAC22620						
PR067743						
	07/19/2001	BTB0-TEA-Region	Obligation	-400,000		

District/MPO/ Responsible Agency Tran EA/TIP ID Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-664,262	Total:	-400,000	0	0
Total Encumbered:	664,262	rotai.	100,000	ŭ	· ·
Total Expended:	137,177				
Date of Last Activity:	03/15/2004				
6A, LOCAL PROGRAMS ACCOUN	NTING HAS RECEIVED ONE	OR MORE INVOICE	S.		
·	Sacramento (5002)				
STPLER-5002(072)	Stockton Blvd. From Bro	oadway to Fruitridge	Rd		
03-928317	Landscape	, ,			
03SAC22550	·				
PR068480					
08/30/200	1 BTB0-TEA-Region	Obligation	-500,000		
10/22/2003	· ·	Obligation	-1,697,372		
Total Obligated:	-4,944,618	Total:	-2,197,372	0	0
Total Encumbered:	4,944,618	rotai:	-2,131,312	O	O
Total Expended:	406,491				
Date of Last Activity:	08/27/2004				
6A, LOCAL PROGRAMS ACCOUNT		OR MORE INVOICE	S.		
. ,	Sacramento (5002)				
STPLER-5002(085)	Marysville Boulevard St	reetscaning from Ar	cade Creek to I-80	construct landso	caned median and
03-928404	streetscaping	. cotocaping nom / ti	oddo orook to roo, t	orioti dot idildot	sapoa modian ana
33 323 13 1	Landscape				
PR071849	_aaooapo				
06/25/2002	DIDOTEA Danian				
	/ BIBU-IFA-Region	()bligation	-940 000		
		Obligation	-940,000	0	0
Total Obligated:	-940,000	Obligation Total:	-940,000 -940,000	0	0
Total Obligated: Total Encumbered:	-940,000 940,000	•		0	0
Total Obligated: Total Encumbered: Total Expended:	-940,000 940,000 849,576	•		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-940,000 940,000 849,576 07/22/2004	Total:	-940,000	0	0
Total Obligated: Total Encumbered: Total Expended:	-940,000 940,000 849,576 07/22/2004 NTING HAS RECEIVED ONE	Total:	-940,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTY	-940,000 940,000 849,576 07/22/2004 NTING HAS RECEIVED ONE Marysville (5009)	Total:	-940,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTY STPL-5009(004)	-940,000 940,000 849,576 07/22/2004 NTING HAS RECEIVED ONE Marysville (5009) on D Street from 3rd Str	Total: E OR MORE INVOICE reet to 6th Street	-940,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTY STPL-5009(004) 03-928136	-940,000 940,000 849,576 07/22/2004 NTING HAS RECEIVED ONE Marysville (5009)	Total: E OR MORE INVOICE reet to 6th Street	-940,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTY STPL-5009(004) 03-928136 03YUB15550	-940,000 940,000 849,576 07/22/2004 NTING HAS RECEIVED ONE Marysville (5009) on D Street from 3rd Str	Total: E OR MORE INVOICE reet to 6th Street	-940,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN STPL-5009(004) 03-928136 03YUB15550 PR017255	-940,000 940,000 849,576 07/22/2004 NTING HAS RECEIVED ONE Marysville (5009) on D Street from 3rd Str Road Reconstruction, L	Total: E OR MORE INVOICE reet to 6th Street ighting, Landscape	-940,000 S.	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTY STPL-5009(004) 03-928136 03YUB15550 PR017255	-940,000 940,000 849,576 07/22/2004 NTING HAS RECEIVED ONE Marysville (5009) on D Street from 3rd Str Road Reconstruction, L	Total: E OR MORE INVOICE reet to 6th Street ighting, Landscape Obligation	-940,000 s .		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTY STPL-5009(004) 03-928136 03YUB15550 PR017255 04/28/200	-940,000 940,000 849,576 07/22/2004 NTING HAS RECEIVED ONE Marysville (5009) on D Street from 3rd Str Road Reconstruction, L	Total: E OR MORE INVOICE reet to 6th Street ighting, Landscape	-940,000 S.	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTY STPL-5009(004) 03-928136 03YUB15550 PR017255 04/28/2009 Total Obligated: Total Encumbered:	-940,000 940,000 849,576 07/22/2004 NTING HAS RECEIVED ONE Marysville (5009) on D Street from 3rd Str Road Reconstruction, L	Total: E OR MORE INVOICE reet to 6th Street ighting, Landscape Obligation	-940,000 s .		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTY STPL-5009(004) 03-928136 03YUB15550 PR017255 04/28/2000 Total Obligated: Total Encumbered: Total Expended:	-940,000 940,000 849,576 07/22/2004 NTING HAS RECEIVED ONE Marysville (5009) on D Street from 3rd Str Road Reconstruction, L 1 BTB0-TEA-Region -641,445 641,446 641,446	Total: E OR MORE INVOICE reet to 6th Street ighting, Landscape Obligation	-940,000 s .		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN STPL-5009(004) 03-928136 03YUB15550 PR017255 04/28/2006 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-940,000 940,000 849,576 07/22/2004 NTING HAS RECEIVED ONE Marysville (5009) on D Street from 3rd Str Road Reconstruction, L	Total: E OR MORE INVOICE reet to 6th Street ighting, Landscape Obligation	-940,000 s .		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTY STPL-5009(004) 03-928136 03YUB15550 PR017255 04/28/2000 Total Obligated: Total Encumbered: Total Expended:	-940,000 940,000 849,576 07/22/2004 NTING HAS RECEIVED ONE Marysville (5009) on D Street from 3rd Str Road Reconstruction, L 1 BTB0-TEA-Region -641,445 641,446 641,446 05/28/2002	Total: E OR MORE INVOICE reet to 6th Street ighting, Landscape Obligation	-940,000 s .		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTY STPL-5009(004) 03-928136 03YUB15550 PR017255 04/28/2000 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-940,000 940,000 849,576 07/22/2004 NTING HAS RECEIVED ONE Marysville (5009) on D Street from 3rd Str Road Reconstruction, L 1 BTB0-TEA-Region -641,445 641,446 641,446 05/28/2002 Woodland (5046)	Total: E OR MORE INVOICE reet to 6th Street ighting, Landscape Obligation Total:	-940,000 S. -118,100 -118,100	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTY STPL-5009(004) 03-928136 03YUB15550 PR017255 04/28/2000 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-940,000 940,000 849,576 07/22/2004 NTING HAS RECEIVED ONE Marysville (5009) on D Street from 3rd Str Road Reconstruction, L 1 BTB0-TEA-Region -641,445 641,446 641,446 05/28/2002 Woodland (5046) near the intx of East St.	Total: E OR MORE INVOICE reet to 6th Street ighting, Landscape Obligation Total:	-940,000 S. -118,100 -118,100	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN STPL-5009(004) 03-928136 03YUB15550 PR017255 04/28/2000 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLER-5046(021) 03-928326	-940,000 940,000 849,576 07/22/2004 NTING HAS RECEIVED ONE Marysville (5009) on D Street from 3rd Str Road Reconstruction, L 1 BTB0-TEA-Region -641,445 641,446 641,446 05/28/2002 Woodland (5046)	Total: E OR MORE INVOICE reet to 6th Street ighting, Landscape Obligation Total:	-940,000 S. -118,100 -118,100	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNT STPL-5009(004) 03-928136 03YUB15550 PR017255 04/28/2007 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLER-5046(021) 03-928326 03YOL16460	-940,000 940,000 849,576 07/22/2004 NTING HAS RECEIVED ONE Marysville (5009) on D Street from 3rd Str Road Reconstruction, L 1 BTB0-TEA-Region -641,445 641,446 641,446 05/28/2002 Woodland (5046) near the intx of East St.	Total: E OR MORE INVOICE reet to 6th Street ighting, Landscape Obligation Total:	-940,000 S. -118,100 -118,100	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTY STPL-5009(004) 03-928136 03YUB15550 PR017255 04/28/2000 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLER-5046(021) 03-928326 03YOL16460 PR068330	-940,000 940,000 849,576 07/22/2004 NTING HAS RECEIVED ONE Marysville (5009) on D Street from 3rd Str Road Reconstruction, L 1 BTB0-TEA-Region -641,445 641,446 641,446 05/28/2002 Woodland (5046) near the intx of East St. Architect & Landscape I	Total: FOR MORE INVOICE Teet to 6th Street ighting, Landscape Obligation Total: and East Main St. Enhancements	-940,000 S. -118,100 -118,100 SACOG ID: YOL164	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNT STPL-5009(004) 03-928136 03YUB15550 PR017255 04/28/2007 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLER-5046(021) 03-928326 03YOL16460	-940,000 940,000 849,576 07/22/2004 NTING HAS RECEIVED ONE Marysville (5009) on D Street from 3rd Str Road Reconstruction, L 1 BTB0-TEA-Region -641,445 641,446 641,446 05/28/2002 Woodland (5046) near the intx of East St. Architect & Landscape I	Total: E OR MORE INVOICE reet to 6th Street ighting, Landscape Obligation Total:	-940,000 S. -118,100 -118,100	0	

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-172,633	Total:	-172,633	0	0
Total Encumbered:		172,633	i Otal.	172,000	ŭ	ŭ
Total Expended:		162,633				
Date of Last Activity:		08/18/2004				
· · · · · · · · · · · · · · · · · · ·	S ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	3.		
0. i, 20 0. i2 i i i o o i u i i i		Winters (5110)		<u> </u>		
STPLER-5110(020)		along Putah Creek and	Putah Creek Rd. he	tween the downtow	n area and I-50	5. also hahitat
03-928283		restoration program equ		tween the downton	in area ana i ee	o, aloo, nabitat
00 020200		facilities along ped and	•			
03YOL16600		lacilities along ped and	bike patri			
PR066610						
	5/30/2001	DTD0 TEA Dogion	Obligation	0 120		
	13/30/2001	BTB0-TEA-Region	Obligation	-8,120	•	
Total Obligated:		-8,120	Total:	-8,120	0	0
Total Encumbered:		6,975				
Total Expended:		6,975				
Date of Last Activity:		02/15/2005				
7F, FINANCIAL ADJUST	MENT SCH					
		Davis (5238)				
STPLER-5238(021)		on the south side of UC	•	Old Davis Road		
03-928152		Construct Class 1 Pede	strian/Bike Route			
03YOL16450						
PR062144						
0	7/10/2004	BTB0-TEA-Region	Obligation	-109,740		
Total Obligated:		-109,740	Total:	-109,740	0	0
Total Encumbered:		109,740				
Total Expended:		0				
Date of Last Activity:		02/17/2005				
6A, LOCAL PROGRAMS	S ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	3.		
		Davis (5238)				
STPLER-5238(022)		on the UC Davis Campu	is by the UC Davis A	Arboretum		
03-928153		Pedestrian and Bike Par	th			
03YOL16440						
PR062145						
0	7/10/2004	BTB0-TEA-Region	Obligation	-98,235		
Total Obligated:		-98,235	Total:	-98,235	0	0
Total Encumbered:		98,235	i Otal.	00,200	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		02/17/2005				
	S ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	3.		
, == 3/1= / 100/04/100		West Sacramento (544		-		
STPLER-5447(015)		North of West Capitol A	•	the Yolo Causewa	v to 1000 feet es	ast of Enterprise
03-928083		Blvd TEA project	vc. Irom just cast or	the 1010 Causewa	y to 1000 leet et	ast of Enterprise
30 020000		bike park construction a	nd hike nath rel			
03YOL16470		DING PAIR CONSTITUCTION A	na nike hatii iei			
PR060083						
	0/4//0000	DTD0 TC4 D:	Obligation	140,000		
()	9/14/2000	BTB0-TEA-Region	Obligation	-146,000		
			Q 1 11 ···	_		
	1/31/2003	BTB0-TEA-Region BTB0-TEA-Region	Obligation Obligation	0		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date		Туре			
Total Obligated:		-249,999	Total:	-249,999	0	0
Total Encumbered:		250,000				
Total Expended:		250,000				
Date of Last Activity: 9I, FINAL VOUCHER		01/31/2003				
.,		Citrus Heights (5475)				
STPLER-5475(005	5)	on Sunrise Blvd form Ma	adison Ave to Arcad	ia Lake Dr. SACO	G ID: SAC21420	J
03-928181		Landscape and signing				
03SAC21420						
PR063024						
	11/08/2000	BTB0-TEA-Region	Obligation	-418,000		
	11/28/2000	BTB0-TEA-Region	Obligation	418,000		
	11/28/2000	BTB0-TEA-Region	Obligation	-418,000		
Total Obligated:		-418,000	Total:	-418,000	0	0
Total Encumbered:		418,000	i Otal.	110,000	J	· ·
Total Expended:		418,000				
Date of Last Activity:		10/22/2004				
7G, SENT TO FEDER						
		Yolo County (5922)				
STPL-5922(035)		on County Road 32 bety	veen 1500 feet East	of CR91A and CR	893A - PPNO 1L4	9 - SB45
03-453334		Roadway Widening proj	ect			
03PPNO 1L49, 03	YOL16110					
PR061600						
	01/28/2003	BTB0-TEA-Region	Obligation	-92,000		
Total Obligated:		-1,534,573	Total:	-92,000	0	0
Total Encumbered:		1,648,700				
Total Expended:		1,548,102				
Date of Last Activity:		09/13/2004				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	S		
		Yolo County (5922)				
STPLER-5922(053	3)	In Yolo County in Count	v Park adjacent to S	D 16 in Canay Val	la.	
0.000000			,	K 10 III Capay vai	iley	
03-928444		Interpretive Areas	,	K 10 III Capay Vai	lley	
03YOL17520		Interpretive Areas	,	K 10 III Capay Vai	lley	
		·			ley	
03YOL17520 PR074943	07/28/2003	BTB0-TEA-Region	Obligation	-30,000		
03YOL17520 PR074943 Total Obligated:		BTB0-TEA-Region			0	0
03YOL17520 PR074943 Total Obligated: Total Encumbered:		BTB0-TEA-Region -30,000 0	Obligation	-30,000		0
03YOL17520 PR074943 Total Obligated: Total Encumbered: Total Expended:		BTB0-TEA-Region -30,000 0 0	Obligation	-30,000		0
03YOL17520 PR074943 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		BTB0-TEA-Region -30,000 0 0 08/04/2003	Obligation	-30,000		0
03YOL17520 PR074943 Total Obligated: Total Encumbered: Total Expended:		BTB0-TEA-Region -30,000 0 0 08/04/2003	Obligation Total:	-30,000		0
03YOL17520 PR074943 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	PRIZATION (IN	BTB0-TEA-Region -30,000 0 0 08/04/2003 IITIATED). Sacramento County (5	Obligation Total:	-30,000 -30,000		0
03YOL17520 PR074943 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	PRIZATION (IN	BTB0-TEA-Region -30,000 0 0 08/04/2003 IITIATED). Sacramento County (5 On Franklin Blvd. between	Obligation Total: 924) en Sutterville Rd. ar	-30,000 -30,000 and Florin Rd.		0
03YOL17520 PR074943 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5924(06:03-928104	PRIZATION (IN	BTB0-TEA-Region -30,000 0 0 08/04/2003 IITIATED). Sacramento County (5	Obligation Total: 924) en Sutterville Rd. ar	-30,000 -30,000 and Florin Rd.		0
03YOL17520 PR074943 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5924(06-03-928104 03SAC21480	PRIZATION (IN	BTB0-TEA-Region -30,000 0 0 08/04/2003 IITIATED). Sacramento County (5 On Franklin Blvd. between	Obligation Total: 924) en Sutterville Rd. ar	-30,000 -30,000 and Florin Rd.		0
03YOL17520 PR074943 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5924(06:03-928104	PRIZATION (IN	BTB0-TEA-Region -30,000 0 0 08/04/2003 SITIATED). Sacramento County (5 On Franklin Blvd. betwee	Obligation Total: 924) en Sutterville Rd. arn and Phase I PS&E	-30,000 -30,000 and Florin Rd.		0
03YOL17520 PR074943 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5924(06-03-928104 03SAC21480	PRIZATION (IN	BTB0-TEA-Region -30,000 0 0 08/04/2003 IITIATED). Sacramento County (5 On Franklin Blvd. between	Obligation Total: 924) en Sutterville Rd. ar	-30,000 -30,000 and Florin Rd.		0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-364,000	Total:	-88,000	0	0
Total Encumbered:		0	i otali	,		
Total Expended:		0				
Date of Last Activity:		07/27/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLER-5924(062 03-928105)	Sacramento County (5 On Folsom Blvd (La Lor Placerville Rd)		d) and on Mather Fi	eld Rd (Folsom	Blvd to Lower
03SAC21470		Streetscape Master Pla	n and Phase 1 PS&I	Ē		
PR060902	11/01/2000	PTAN TEA Pogion	Obligation	124 000		
		BTA0-TEA-Region	Obligation	-124,000 157,000		
	07/26/2001	BTB0-TEA-Region	Obligation	-157,000 384,000		
	06/12/2002	BTB0-TEA-Region	Obligation	-384,000		•
Total Obligated:		-665,000 0	Total:	-665,000	0	0
Total Encumbered: Total Expended:		0				
Date of Last Activity:		06/12/2002				
4A, PROJECT AUTHO	DIZATION (IN					
4A, FROJECT ACTIO	IXIZATION (III	Sacramento County (5	(024)			
STPLER-5924(066 03-928125 03SAC21640 PR061246	,	on Elk Grove Blvd. betw Bicycle Related - Other		ii Noau and Wateriii	an Noau.	
	10/12/2000	BTA0-TEA-Region	Obligation	-100,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS	STMENT SOL	-100,000 100,000 100,000 06/30/2004	Total:	-100,000	0	0
7F, FINANCIAL ADJU	STIVILIVI SCI		(004)			
STPLER-5924(071 03-928145 03SAC21490 PR062167)	Sacramento County (5 in the City of Sacramen Bridge Related - Other		et @ the American R	River	
	10/11/2000	BTB0-TEA-Region	Obligation	-43,760		
	06/04/2002	BTB0-TEA-Region	Obligation	-176,805		
	05/14/2003	BTB0-TEA-Region	Obligation	-35,000		
	10/28/2000	BTB0-TEA-Region	Obligation	43,760		
	04/28/2000	BTB0-TEA-Region	Obligation	-43,760		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-255,565 255,565 255,565 02/13/2004	Total:	-255,565	0	0
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			- 7			10 071
	rea Counci	l of Governments (608	5)			
STPLER-5924(075) 03-928170 03SAC21590 PR063104)	Sacramento County (5 within the the former Sa Construct Class 1 Bike I	924) cramento Northern	Railroad right-of-wa	ay, from M Street	to Elverta Rd.
	08/24/2000	BTB0-TEA-Region	Obligation	-27,000		
	09/05/2001	BTB0-TEA-Region	Obligation	-40,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,968,000 130,000 130,000 09/04/2004	Total:	-67,000	0	0
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICES	3.		
		Sacramento County (5	924)			
STPLER-5924(085) 03-928250 03SAC21610 PR064995		on Watt Ave. from Route Streetscape enhanceme		tion		
	02/16/2001	BTB0-TEA-Region	Obligation	-204,530		
	09/08/2004	BTB0-TEA-Region	Obligation	-660,115		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-2,050,000 2,050,000 166,658 01/28/2005	Total:	-864,645	0	0
6A, LOCAL PROGRAM		ING HAS RECEIVED ONE		o.		
RPSTPL-5924(107) 03-0L0204 03SAC22720 PR072196)	Sacramento County (5 On Watt Ave. between A Landscape	•	Capitol City Freewa	ау.	
	07/28/2002	BTB0-TEA-Region	Obligation	-400,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	DIZATIONI (IN	-400,000 0 0 08/01/2002	Total:	-400,000	0	0
		Sacramento County (5	924)			
RPSTPL-5924(108) 03-0L0214 03SAC22690 PR072197)	On Florin Road from Sto Landscape	•	Grove Florin Rd.		
	07/31/2002	BTB0-TEA-Region	Obligation	-400,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAM	IS ACCOUNT	-400,000 400,000 203,364 12/20/2004 TING HAS RECEIVED ONE	Total: OR MORE INVOICES	-400,000 S.	0	0

Note: All negative values are a liability against balances.

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District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 03						
MPO: Sacramento Are	a Counci	I of Governments (608	5)			
		Sacramento County (5	-			
STPLER-5924(115)		6730 Front Street, Rio L	inda			
03-928462		Building Construction				
03SAC 21590, 03VAF	R 55000					
PR074487						
05	/07/2003	BTB0-TEA-Region	Obligation	-113,000		
Total Obligated:		-231,000	Total:	-113,000	0	0
Total Encumbered:		231,000				
Total Expended:		200,000				
Date of Last Activity:		10/25/2004				
6A, LOCAL PROGRAMS	ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Southgate Recreation	and Park District	(6168)		
STPLE-6168(003)		In the County of Sacram	nento - Tillotson Co	nnector Southgate F	Park to Calvine F	load
03-452814		Bicycle Related - Other				
03SAC18810						
PR018493						
11	/28/1997	BTA0-TEA-Region	Obligation	-146,075		
07	/17/2002	BTB0-TEA-Region	Obligation	-503,817		
Total Obligated:		-649,892	Total:	-649,892	0	0
Total Encumbered:		649,892	i Otal.	010,002	Ü	· ·
Total Expended:		614,437				
Date of Last Activity:		03/16/2004				
•	ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
· ·		California State Univer				
RPSTPLE-6306(002)		California State Universi				
03-0L0514		Bike Ped Path	, ,			
033L07, 03SAC19240)					
PR076085						
PR076085 09	/20/2004	BTB0-TEA-Region	Obligation	-17,706		
09	/20/2004	J	Obligation Total:	-17,706 -17,706	0	0
09 Total Obligated:	/20/2004	-17,706	Obligation Total:	-17,706 -17,706	0	0
09 Total Obligated: Total Encumbered:	/20/2004	-17,706 20,000	_		0	0
09 Total Obligated: Total Encumbered: Total Expended:	/20/2004	-17,706 20,000 0	_		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-17,706 20,000 0 09/24/2004	_		0	0
09 Total Obligated: Total Encumbered: Total Expended:		-17,706 20,000 0 09/24/2004 IITIATED).	Total:	-17,706		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-17,706 20,000 0 09/24/2004 IITIATED).	_		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	ZATION (IN	-17,706 20,000 0 09/24/2004 IITIATED).	Total:	-17,706	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	ZATION (IN	-17,706 20,000 0 09/24/2004 IITIATED).	Total: I Obligations overnments Balance:	-17,706		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County	Association	of Governments (60)92)			
	09/30/1998	BTR0-TEA-Region	Apportionment	257,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	312,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	338,966		
	10/01/2000	BTR0-TEA-Region	Apportionment	350,021		
	10/01/2001	BTR0-TEA-Region	Apportionment	365,127		
	10/01/2002	BTR0-TEA-Region	Apportionment	315,482		
		Total A	pportionments	1,938,596	0	0
		Exchange Fund Trar	nsfers			
	08/26/1999	BTR0-TEA-Region	Transfer	-569,000		
	1	Exchange Fund Trar	nsfers			
	06/13/2000	BTR0-TEA-Region	Transfer	-338,966		
	I	Exchange Fund Trar	nsfers			
	02/06/2001	BTR0-TEA-Region	Transfer	-350,021		
	1	Exchange Fund Trar	nsfers			
	03/07/2002	BTR0-TEA-Region	Transfer	-365,127		
	:	2001-2002 RESCISSI	ON			
	10/01/2002	BTR0-TEA-Region	Transfer	-4,527		
	!	Exchange Fund Trar	nsfers			
	06/16/2003	BTR0-TEA-Region	Transfer	-310,955		
		7	Total Transfers	-1,938,596	0	0
	Butte Cou	unty Association of (Governments Balance:	0	0	0
		(Includes prior FF'		0	0	0

03/03/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
/IPO: Tahoe Region	nal Planning	g Agency (6125)				
•	09/30/1998	BTR0-TEA-Region	Apportionment	66,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	80,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	87,070		
	10/01/2000	BTR0-TEA-Region	Apportionment	89,910		
	10/01/2001	BTR0-TEA-Region		93,791		
	10/01/2002	BTR0-TEA-Region	Apportionment	86,387		
		J	• •		0	0
			pportionments	503,158	0	0
		Exchange Fund Trai				
	01/15/2002	3	Transfer	-87,070		
	01/15/2002	•	Transfer	-89,910		
		Exchange Fund Trai				
	03/08/2002	BTR0-TEA-Region	Transfer	-93,791		
		2001/2002 RESCISS	SION			
	10/01/2002	BTR0-TEA-Region	Transfer	-1,163		
		-	Total Transfers	-271,934	0	0
PR063841	11/01/2000 05/23/2003	•	Obligation Obligation	-90,000 90,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR		0 Tot 05/23/2003	e total federal funds on al obligated amounts r			PO/RTPA are ZERO
		Tahoe Regional Plar	nning Agency (6125)			
STPLER-6190(018 03-928464 PR074554	3)	at the Big Bend Visito Transportation Museu		sco Grove near Do	nner Summit	
	05/23/2003	BTB0-TEA-Region	Obligation	-90,000		
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered:		90,000				
Total Expended:		49,374				
Date of Last Activity:		05/04/2004				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		To	tal Obligations	-90,000	0	0
		Tahoe Regional Plar	Balance:	141,224	0	0
		(Includes prior FF	Y carry over.)	0	0	0
		Amol	ınt Loaned:	U	U	U

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 03						
MPO: Colusa Coun	ty Transpor	tation Commission (6	6129)			
	09/30/1998	BTR0-TEA-Region	Apportionment	66,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	80,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	86,963		
	10/01/2000	BTR0-TEA-Region	Apportionment	89,799		
	10/01/2001	BTR0-TEA-Region	Apportionment	93,675		
	10/01/2002	BTR0-TEA-Region	Apportionment	83,163		
		Total A	pportionments	499,600	0	0
		Exchange Fund Tran	• •			
	10/06/2000	-	Transfer	-86,963		
		Exchange Fund Tran	nsfers			
	03/05/2001	-	Transfer	-89,799		
		Exchange Fund Tran	nsfers			
	04/02/2002	BTR0-TEA-Region	Transfer	-93,675		
		2001-2002 RESCISSI	ON			
	10/01/2002	BTR0-TEA-Region	Transfer	-1,161		
		Exchange Fund Tran	nsfers			
	06/16/2003	BTR0-TEA-Region	Transfer	-82,002		
		Т	Total Transfers	-353,600	0	0
		Colusa County (5915		,		
STPLER-5915(035	5)	Arbuckle at Wildwood	-	Way		
03-928291		Pedestrian Walkway				
03VAR07						
PR067719						
	07/17/2001	BTB0-TEA-Region	Obligation	-10,623		
	04/03/2002	· ·	Obligation	-135,377		
Total Obligated:		-146,000	Total:	-146,000	0	0
Total Encumbered:		146,000				
Total Expended:		95,188				
Date of Last Activity:	AC ACCOUNT	10/28/2003	NE OD MODE INVOICE	e		
6A, LUCAL PROGRAI	VIS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE			
		То	tal Obligations	-146,000	0	0
	Colusa Co	ounty Transportation	Commission	0	^	2
		•		0	0	0
		(Includes prior FF)	Balance:	-		-

03/03/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County	y Transportat	tion Commission (61	32)			
	09/30/1998	BTR0-TEA-Region	Apportionment	72,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	88,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	95,256		
	10/01/2000	BTR0-TEA-Region	Apportionment	98,362		
	10/01/2001	BTR0-TEA-Region	Apportionment	102,607		
	10/01/2002	BTR0-TEA-Region	Apportionment	88,796		
		Total A	pportionments	545,021	0	0
	I	Exchange Fund Tran	sfers			
	08/26/1999	BTR0-TEA-Region	Transfer	-160,000		
	ı	Exchange Fund Tran	sfers			
	10/03/2000	BTR0-TEA-Region	Transfer	-95,256		
	ı	Exchange Fund Tran	sfers			
	03/27/2001	BTR0-TEA-Region	Transfer	-98,362		
	I	Exchange Fund Tran	sfers			
	03/27/2002	BTR0-TEA-Region	Transfer	-102,607		
	2	2001-2002 RESCISS	ION			
	10/01/2002	BTR0-TEA-Region	Transfer	-1,272		
		Exchange Fund Tran				
	06/16/2003	BTR0-TEA-Region	Transfer	-87,524		
			otal Transfers	-545,021	0	0
	Glenn Co	unty Transportation	Commission Balance:	0	0	0
		(Includes prior FF) Amou	/ carry over.) nt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
	tv Transpor	rtation Commission (6	6144)			
	09/30/1998	BTR0-TEA-Region	•	133,000		
	08/26/1999	BTR0-TEA-Region		162,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	175,435		
	10/01/2000			181,157		
	10/01/2001	BTR0-TEA-Region	Apportionment	188,975		
	10/01/2002	BTR0-TEA-Region	Apportionment	169,050		
		Total A	pportionments	1,009,617	0	0
		2001-2002 RESCISS		1,000,017		
	10/01/2002		Transfer	-2,343		
		_	Fotal Transfers		0	0
		Nevada City (5018)	IUIAI ITAIISIEIS	-2,343	0	0
STPLER-5018(003	3)	in Nevada City (5016)	ida County Narrow Ga	auge Railroad Musei	ım and Interpre	tive Restortation
03-928265	/	a 1.69 acre parcel at t	· ·	-	aa intorpro	
		Construct museum/res				
03NEVT00003						
PR065340						
	03/14/2001	BTB0-TEA-Region	Obligation	-392,160		
	01/10/2003	BTB0-TEA-Region	Obligation	0		
Total Obligated:		-392,159	Total:	-392,159	0	0
Total Encumbered:		392,160				
Total Expended:		392,160				
Date of Last Activity:		01/10/2003				
OL EINIAL VOLICHER I		-				
9I, FINAL VOUCHER F	AID					
		Grass Valley (5023)				
STPLER-5023(002		Grass Valley (5023) on Freeman Lane betw		he Pac Bell Equipmo	ent Yard	
STPLER-5023(002 03-928282		Grass Valley (5023)		he Pac Bell Equipmo	ent Yard	
STPLER-5023(002 03-928282 03VAR07		Grass Valley (5023) on Freeman Lane betw		he Pac Bell Equipmo	ent Yard	
STPLER-5023(002 03-928282	2)	Grass Valley (5023) on Freeman Lane beto Sidewalk, curb, gutter,	, handrail		ent Yard	
STPLER-5023(002 03-928282 03VAR07 PR066609		Grass Valley (5023) on Freeman Lane beta Sidewalk, curb, gutter,	, handrail Obligation	-88,441		0
STPLER-5023(002 03-928282 03VAR07 PR066609 Total Obligated:	05/30/2001	Grass Valley (5023) on Freeman Lane betw Sidewalk, curb, gutter, BTB0-TEA-Region -88,441	, handrail		ent Yard 0	0
STPLER-5023(002 03-928282 03VAR07 PR066609 Total Obligated: Total Encumbered:	05/30/2001	Grass Valley (5023) on Freeman Lane beto Sidewalk, curb, gutter, BTB0-TEA-Region -88,441 88,441	, handrail Obligation	-88,441		0
STPLER-5023(002 03-928282 03VAR07 PR066609 Total Obligated: Total Encumbered: Total Expended:	05/30/2001	Grass Valley (5023) on Freeman Lane beto Sidewalk, curb, gutter, BTB0-TEA-Region -88,441 88,441 88,441	, handrail Obligation	-88,441		0
STPLER-5023(002 03-928282 03VAR07 PR066609 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/30/2001	Grass Valley (5023) on Freeman Lane beto Sidewalk, curb, gutter, BTB0-TEA-Region -88,441 88,441	, handrail Obligation	-88,441		0
STPLER-5023(002 03-928282 03VAR07 PR066609 Total Obligated: Total Encumbered: Total Expended:	05/30/2001	Grass Valley (5023) on Freeman Lane beto Sidewalk, curb, gutter, BTB0-TEA-Region -88,441 88,441 88,441 06/30/2004	, handrail Obligation	-88,441		0
STPLER-5023(002 03-928282 03VAR07 PR066609 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	2) 05/30/2001 PAID	Grass Valley (5023) on Freeman Lane beto Sidewalk, curb, gutter, BTB0-TEA-Region -88,441 88,441 88,441 06/30/2004	, handrail Obligation Total:	-88,441 -88,441		0
STPLER-5023(002 03-928282 03VAR07 PR066609 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2) 05/30/2001 PAID	Grass Valley (5023) on Freeman Lane beto Sidewalk, curb, gutter, BTB0-TEA-Region -88,441 88,441 88,441 06/30/2004	, handrail Obligation Total: om SR89 to Glenshire	-88,441 -88,441		0
STPLER-5023(002 03-928282 03VAR07 PR066609 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	2) 05/30/2001 PAID	Grass Valley (5023) on Freeman Lane beto Sidewalk, curb, gutter, BTB0-TEA-Region -88,441 88,441 88,441 06/30/2004 Truckee (5473) Truckee River Trail fro	, handrail Obligation Total: om SR89 to Glenshire	-88,441 -88,441		0
STPLER-5023(002 03-928282 03VAR07 PR066609 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	2) 05/30/2001 PAID	Grass Valley (5023) on Freeman Lane beto Sidewalk, curb, gutter, BTB0-TEA-Region -88,441 88,441 88,441 06/30/2004 Truckee (5473) Truckee River Trail fro	, handrail Obligation Total: om SR89 to Glenshire	-88,441 -88,441		0
STPLER-5023(002 03-928282 03VAR07 PR066609 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	2) 05/30/2001 PAID	Grass Valley (5023) on Freeman Lane beto Sidewalk, curb, gutter, BTB0-TEA-Region -88,441 88,441 88,441 06/30/2004 Truckee (5473) Truckee River Trail fro	, handrail Obligation Total: om SR89 to Glenshire	-88,441 -88,441		0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-294,120	Total:	-294,120	0	0
Total Encumbered:		294,120				
Total Expended:		0				
Date of Last Activity:	0	2/05/2004				
4A, PROJECT AUTHORIZ	ATION (INIT	IATED).				
	N	evada County (5917)				
STPLER-5917(032)	In	Nevada County on Co	ombie Road			
03-928434	P	edestrian and Bike Pa	th			
03VAR07						
PR074511						
05	/14/2003	BTB0-TEA-Region	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		24,000				
Date of Last Activity:	0	7/07/2004				
6A, LOCAL PROGRAMS	ACCOUNTIN	IG HAS RECEIVED ONE	OR MORE INVOICE	S.		
	В	ear River Recreation	and Park District	(6309)		
STPLER-6309(001) 03-928220 03NEVT00001 PR066620	al	ong Highway 49 from rail Construction, Phas	South Fork Wolf Cr			
05.	/30/2001	BTB0-TEA-Region	Obligation	-137,256		
Total Obligated:		-137,256	Total:	-137,256	0	0
Total Encumbered:		137,256	i otai.	- ,	-	•
Total Expended:		0				
Date of Last Activity:	0	6/15/2001				
4A, PROJECT AUTHORIZ	ATION (INIT	IATED).				
		Tota	l Obligations	-935,976	0	0
N	evada Cou	nty Transportation C	ommission Balance:	71,297	0	0
		(Includes prior FFY of Amount	carry over.) Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County	/ Transport	ation Commission (61	150)			
	09/30/1998	BTR0-TEA-Region	Apportionment	46,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	56,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	60,446		
	10/01/2000	BTR0-TEA-Region	Apportionment	62,417		
	10/01/2001	BTR0-TEA-Region	Apportionment	65,111		
	10/01/2002	BTR0-TEA-Region	Apportionment	57,518		
		Total A	pportionments	347,492	0	0
		Exchange Fund Tran				
	02/28/2002	_	Transfer	-60,446		
	02/28/2002	BTR0-TEA-Region	Transfer	-62,417		
		Exchange Fund Tran	nsfers			
	04/05/2002	BTR0-TEA-Region	Transfer	-65,111		
		2001-2002 RESCISS	ION			
	10/01/2002	BTR0-TEA-Region	Transfer	-807		
		Exchange Fund Tran	nsfers			
	06/16/2003	BTR0-TEA-Region	Transfer	-56,711		
		7	Total Transfers	-245,492	0	0
03-928323 03VAR07 PR068483		TEA - Other				
	08/30/2001	BTB0-TEA-Region	Obligation	-51,300		
	12/15/2001	BTB0-TEA-Region	Obligation	-20,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI		-71,300 71,300 19,357 08/10/2004 TING HAS RECEIVED O	Total:	-71,300 s.	0	0
		United States Forest				
STPLER-6190(012 03-928324 03VAR007 PR068484	2)	on the North Yuba Tra Pedestrian and Bike F	ail from Downieville to	Goodyears Bar.		
	08/30/2001	BTB0-TEA-Region	Obligation	-10,000		
	12/15/2001	BTB0-TEA-Region	Obligation	-20,700		
Total Obligated:		-30,700	Total:	-30,700	0	0
Total Encumbered:		30,700				
Total Expended:		7,787				
Date of Last Activity:		11/15/2004 TING HAS RECEIVED O	NE OD MODE INIVOICE	· c		
UA, LOUAL PROGRAI	VIO ACCOUN					
		10	tal Obligations	-102,000	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Sierra Cour	nty Transportati	on Commission Balance:	0	0	0
		Includes prior) Am	FFY carry over.) nount Loaned:	0	0	0

10:53:39

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
	-	portation Commission				
	09/30/1998	•	• •	152,000		
	08/26/1999	•		185,000		
	10/01/1999	· ·		200,693		
	10/01/2000	•		207,239		
	10/01/2001	•	• •	216,183		
	10/01/2002	BTR0-TEA-Region	Apportionment	201,896		
		Total A	pportionments	1,163,011	0	0
		Exchange Fund Tran	sfers			
	08/26/1999	BTR0-TEA-Region	Transfer	-337,000		
		Exchange Fund Tran	nsfers			
	05/16/2000	BTR0-TEA-Region	Transfer	-73,544		
		Exchange Fund Tran	nsfers			
	02/23/2001	BTR0-TEA-Region	Transfer	-69,169		
		Exchange Fund Tran	nsfers			
	03/27/2002	BTR0-TEA-Region	Transfer	-216,183		
		2001-2002 RESCISS	ION			
	10/01/2002	BTR0-TEA-Region	Transfer	-2,681		
		Exchange Fund Tran	sfers			
	06/16/2003	BTR0-TEA-Region	Transfer	-199,215		
		7	Total Transfers	-897,792	0	0
STPLER-5015(005 03-928196 03ELD15720 PR063804)	Placerville (5015) El Dorado Trail Extens Mixed Use Trail		d. to Clay St. in the	City of Placervill	le
	10/25/2000	•	Obligation	-50,171		
	08/31/2004	•	Obligation	-249,662		
Total Obligated:		-299,833	Total:	-299,833	0	0
Total Encumbered:		299,833 0				
Total Expended: Date of Last Activity:		09/08/2004				
4A, PROJECT AUTHO	RIZATION (II					
4A, I ROOLOT AOTHO	INEATION (II	El Dorado County (5	025\			
STPLER-5925(035)	Harvard Way in El Do	•			
03-928362 03ELD15800 PR070744	,	Pedestrian and Bike F				
	02/07/2002	BTB0-TEA-Region	Obligation	-18,450		
Total Obligated:		-18,450	Total:	-18,450	0	0
Total Encumbered:		18,450	i otal.	. 5, 100	ŭ	ŭ
Total Expended:		6,193				
Date of Last Activity:		07/23/2003				
•	IS ACCOUN	TING HAS RECEIVED OI	NE OR MORE INVOICE	S.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado Coun	nty Transpo	rtation Commission ((6157)			
	E	l Dorado County (592	(5)			
STPLER-5925(036)	0	n El Dorado Hills Blvd	. between St. Andre	ws Drive and Franc	cisco Drive	
03-928412	В	icycle Related - Other				
03ELD15860						
PR072467						
30	3/27/2002	BTB0-TEA-Region	Obligation	-101,775		
Total Obligated:		-101,775	Total:	-101,775	0	0
Total Encumbered:		101,775				
Total Expended:		0				
Date of Last Activity:	0	8/29/2002				
4A, PROJECT AUTHORIZ	ZATION (INIT	TATED).				
		Tota	l Obligations	-420,058	0	0
EIC	Oorado Cou	nty Transportation C	ommission Balance:	-154,839	0	0
		(Includes prior FFY of Amount	carry over.) Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County	Transporta	ation Planning Agend	cy (6158)			
	09/30/1998	BTR0-TEA-Region		215,000		
(08/26/1999	BTR0-TEA-Region	• •	262,000		
	10/01/1999	BTR0-TEA-Region	• •	284,062		
	10/01/2000	BTR0-TEA-Region		293,327		
	10/01/2001	BTR0-TEA-Region	• •	305,986		
	10/01/2002	BTR0-TEA-Region		322,048		
	10/01/2002	•				
		Total A	pportionments	1,682,423	0	0
		2001-2002 RESCISSI	ON			
•	10/01/2002	BTR0-TEA-Region	Transfer	-3,794		
		٦	Total Transfers	-3,794	0	0
		Placer County Trans	portation Planning	Agency (6158)		
STPLER-5095(005)		City of Rocklin				
03-928419		TEA - Other				
03PLA19390						
PR074129						
(02/22/2003	BTB0-TEA-Region	Obligation	-250,000		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000				
Total Expended:		228,681				
Date of Last Activity:		09/21/2004				
6A, LOCAL PROGRAM		ING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Rocklin (5095)				
STPLER-5095(006)		Intersection of Rocklin	n Road and UPRR, ac	djacient to the Multim	odal Station	
03-0L1004		Pedestrian Crossing				
03PLA17790						
PR076069	2010410004	DTD0 TE4 D :	01.11			
	09/04/2004	BTB0-TEA-Region	Obligation	-55,629		
Total Obligated:		-55,629	Total:	-55,629	0	0
Total Encumbered:		55,629				
Total Expended:		0				
Date of Last Activity:		09/20/2004				
4A, PROJECT AUTHOR		•				
QTDI ED 5100/046\		Roseville (5182) on Vernon Street From	m Douglas Blud to Atl	antic St		
STPLER-5182(016) 03-928312			ก มอนหูเลร bivu to Atl	antiic St		
03-928312 03PLA19570, 03PL		Landscape				
PR068301	720240					
	08/28/2001	RTRO TEA Dogion	Obligation	-650,000		
	JUIZUIZUU I	BTB0-TEA-Region	Obligation	-650,000	2	•
Total Obligated:		-813,000 813,000	Total:	-650,000	0	0
Total Encumbered:		813,000 813,000				
Total Expended:		813,000 04/10/2003				
Date of Last Activity:	A ID	U 4 / 1U/ZUU3				
9I, FINAL VOUCHER PA	אוט					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03					
MPO: Placer County T	ransportation Planning	Agency (6158)			
OTDI ED 5407(000)	Colfax (5187)	:	1.1. 01		
STPLER-5187(006) 03-928496		intersection of Depot and M	iain Streets		
03-926496 03PLA20110	ianuscaping/ bic	cycle related items			
PR075030					
	/21/2003 BTB0-TEA-R	egion Obligation	-15,000		
Total Obligated:	-15,000	Total:	-15,000	0	0
Total Encumbered:	15,000	Total.	10,000	ŭ	· ·
Total Expended:	0				
Date of Last Activity:	08/26/2003				
4A, PROJECT AUTHORIZ	ATION (INITIATED).				
	Loomis (5442)				
RPSTPL-5442(001)		between Webb St. & Waln	ut St PPNO# 3I	₹03	
03-R740SA	Rehab Depot				
03PLA19100, 03PLA1	19770, 03PLA19771				
PR056520					
	/28/2002 BTB0-TEA-R	egion Obligation	-500,000		
Total Obligated:	-988,530	Total:	-500,000	0	0
Total Encumbered:	925,000 0				
Total Expended: Date of Last Activity:	02/17/2005				
7F, FINANCIAL ADJUSTIN					
71, I INANGIAL ADJUSTI	Placer County	/E010\			
STPLER-5919(054)	_	ig's Beach - along SR 28 fro	om SR 267 to Chipr	nunk Ave	
03-0L0134	-	-Curb-Gut improvements	o		
03TMC15	, ,	·			
PR075250					
07	/28/2002 BTB0-TEA-R	egion Obligation	-146,000		
Total Obligated:	-146,000	Total:	-146,000	0	0
Total Encumbered:	146,000				
Total Expended:	146,000				
Date of Last Activity:	10/22/2004				
6A, LOCAL PROGRAMS		VED ONE OR MORE INVOICE	S.		
	Placer County				
STPLER-6190(006)		Recreation Site, 25 miles ea	st of Foresthill,CA,	on Foresthill Div	ide Road
03-928158 03PLA20100	TEA - Enhance	USFS Rec Site			
PR062954					
	/44/2000 DTD0 TEA D	ogian Obligation	83 000		
	/11/2000 BTB0-TEA-R -83,000		-83,000	0	^
Total Obligated: Total Encumbered:	-83,000 83,000	Total:	-83,000	0	0
Total Expended:	63,513				
Date of Last Activity:	12/11/2003				
		VED ONE OR MORE INVOICE	S.		
					0
		Total Obligations	-1,699,629	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Plac	er County T	ransportation P	lanning Agency Balance:	-21,000	0	0
		(Includes prior Am	FFY carry over.) nount Loaned:	0	0	0
			03 Balance:	341,973	0	0

10:53:39

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
//PO: Metropolitan T	ransportati	on Commission (608	34)			
=	09/30/1998	BTR0-TEA-Region	-	6,484,000		
(08/26/1999	BTR0-TEA-Region		7,880,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	8,557,281		
	10/01/2000	BTR0-TEA-Region	Apportionment	8,836,386		
	10/01/2001	BTR0-TEA-Region	Apportionment	9,217,735		
•	10/01/2002	BTR0-TEA-Region	Apportionment	7,992,057		
		Total A	pportionments	48,967,459	0	0
		FTASECML-6016(009	-			
(05/10/2000	BTE0-TEA-Region	Transfer	-847,000		
	1	FTASTPLE-6016(010)/CA-90-Y040/SAN F	RANCISCO		
	12/31/2000	BTE0-TEA-Region	Transfer	-68,000		
	1	FTASTCML-6264(004)/CA-90-Y067/SANT	A CLARA VA		
(04/12/2001	BTE0-TEA-Region	Transfer	-250,000		
	ļ	FTASTCML-6170(015	5)/CA-90-Y044-00/PE	NINSULA C		
(07/31/2001	BTE0-TEA-Region	Transfer	-354,000		
	I	FTASTPLE-6016(010)/CA-90-Y040-01/SA	N FRANCIS		
•	11/08/2001	BTE0-TEA-Region	Transfer	-1,622,000		
	1	FTASTCML-6016(012	2)/CA-90-Y124/SAN F	RANCISCO		
(04/30/2002	BTB0-TEA-Region	Transfer	-110,000		
	I	FTASTCML-6000(021)/CA-90-Y111/BART			
(07/31/2002	BTE0-TEA-Region	Transfer	-300,000		
	1	FTASTCML-6264(006)/CA-90-Y131/SANT	A CLARA VA		
(07/31/2002	BTE0-TEA-Region	Transfer	-645,000		
	2	2001-2002 RESCISSI	ON			
•	10/01/2002	BTR0-TEA-Region	Transfer	-114,296		
	ļ	FTASTPLE-5028(035		A ROSA		
(02/28/2003	BTE0-TEA-Region	Transfer	-201,000		
		FTACML-6000(022)/C	A-90-Y270/BAY ARI	EA RAPID T		
(06/30/2004	BTE0-TEA-Region	Transfer	-1,298,000		
		Т	otal Transfers	-5,809,296	0	0
		San Jose (5005)				
STPLER-5005(062)		Along Chynoweth Ave		_	noweth light rail	station
04-923346		Streetscape Improven	nents including lands	caping and		
04AMD 99-12, 04S0	JL99LC01					
PR061248	73/24/2000	DTAN TEA Dogica	Obligation	E1 100		
	03/21/2000 03/06/2002	BTA0-TEA-Region BTA0-TEA-Region	Obligation Obligation	-51,428 51,428		
	00/00/2002	0	•	0	0	0
Total Obligated: Total Encumbered:		_	Total: total federal funds on			
Total Expended:			al obligated amounts r			ii Oikira die ZEK
Date of Last Activity:		03/06/2002		-		
1B, CANCELLED - PRO	DJECT REVIE	WED.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04	Date	- Code	туре	10 0/4	OA AIIIII	10 04
	Transnortat	ion Commission (6084	١			
in O. Metropontan	Transportat	San Jose (5005)	,			
STPLER-5005(067 04-923692 04SCL991067 PR068329	· ()	Julian Street to Coleman Park Trail	n Ave. (west of Gua	dalupe River)		
	08/27/2001	BTB0-TEA-Region	Obligation	-70,824		
	10/28/2003	BTB0-TEA-Region	Obligation	-429,176		
Total Obligated: Total Encumbered: Total Expended:		-500,000 500,000 0	Total:	-500,000	0	0
Date of Last Activity:		11/06/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLER-5005(068 04-923807 04SCL991068 PR075198)	San Jose (5005) Los Gatos Creek Trail (I Bike/Pedestrian Trail	Lincoln Avenue to A	uzerais Avenue) 3	500FT	
	10/29/2003	BTB0-TEA-Region	Obligation	-301,002		
Total Obligated: Total Encumbered: Total Expended:		-301,002 301,002 0	Total:	-301,002	0	0
Date of Last Activity:		11/13/2003				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
STPLER-5005(071 04-923915 04SCL991068 PR071851	,	San Jose (5005) Los Gatos Creek Trail b Design & Environmenta				
	06/05/2002	BTB0-TEA-Region	Obligation	-350,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-350,000 350,000 0 06/25/2002	Total:	-350,000	0	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLER-5012(040 04-071754 04ALA990049 PR057606)	Oakland (5012) 14th & Broadway Trans Transit Center Streetsca				
	06/06/2001	BTB0-TEA-Region	Obligation	-1,302,230		
	06/06/2001	BTA0-TEA-Region	Obligation	-304,770		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,607,000 1,607,000 1,106,695 06/09/2004	Total:	-1,607,000	0	0
7F, FINANCIAL ADJUS	STMENT SCH					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	ansportat	ion Commission (6084)			
STPLER-5012(051) 04-923656 04ALA991080 PR065197		Oakland (5012) Fruitvale Streetscape & Community Plaza & Streets			& 34th Ave	
	5/18/2004	BTB0-TEA-Region	Obligation	-1,831,793		
Total Obligated:	7/10/2004	-2,113,000	· ·	-1,831,793	0	0
Total Encumbered: Total Expended: Date of Last Activity:		2,113,000 2,046,294 12/28/2004	Total:	-1,001,790	Ü	Ü
7F, FINANCIAL ADJUST	MENT SCH					
STPLER-5012(056) 04-923743 04ALA991079 PR072577		Oakland (5012) International Blvd5th A 6th, & 7th Aves. Pedestrian & Streetscap		ast 12th St5th Ave	to 8th Ave. & Ir	itersections of 5th
	3/23/2002	BTB0-TEA-Region	Obligation	-1,266,949		
	3/30/2004	BTB0-TEA-Region	Obligation	-1,200,9 4 5 -485		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-1,737,485 1,737,485 846,171 08/27/2004	Total:	-1,267,434	0	0
6A, LOCAL PROGRAMS		TING HAS RECEIVED ONE	OR MORE INVOICE	ES.		
STPLER-5012(059) 04-923800 04ALA99LC01 PR072636		Oakland (5012) 8th Str.(From Union to F Street Lighting	Pine);Mandela Park	xway(From 7th to 8th	n);Center St.(Fro	m 7th to 8th)
09	9/05/2002	BTB0-TEA-Region	Obligation	-605,129		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	ACCOUNT	-2,094,654 2,094,654 163,369 07/23/2004 FING HAS RECEIVED ONE	Total:	-605,129 ES.	0	0
•		Oakland (5012)				
STPLER-5012(066) 04-924012 04ALA010024 PR074990		MacArthur Blvd. betwee Pedestrian/Streetscape		gh St.		
10	0/28/2003	BTB0-TEA-Region	Obligation	-939,000		
		-939,000	Total:	-939,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		939,000 0 11/06/2003				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportati	ion Commission (6084)			
		Alameda (5014)				
STPLER-5014(019) 04-923879 04ALA010026 PR071852		Route 61 (Webster St.) TEA - Other	between Central A	ve. & Pacific Ave.		
06/	05/2002	BTB0-TEA-Region	Obligation	-146,711		
10/	/24/2003	BTB0-TEA-Region	Obligation	-734,289		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	ACCOUNT	-881,000 881,000 146,711 10/29/2003	Total:	-881,000	0	0
OA, LOGAL I ROOKAMO I			OK MOKE HVOICE	-0.		
STPLER-5014(023) 04-924055 04ALA030008 PR074541		Alameda (5014) Park St from Central Pedestrian and Bike Pa		Avenue.		
07/	/10/2004	BTB0-TEA-Region	Obligation	-779,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-921,000 921,000 122,520 07/29/2004	Total:	-779,000	0	0
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S.		
STPLER-5019(013) 04-923850 04SCL010017 PR073922		Santa Clara (5019) RIVERWOOD GROVE Pedestrian and Bike Pa		Y (NEXT TO RIVER)	WOOD GROVE)	
02/	/04/2003	BTB0-TEA-Region	Obligation	-230,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A	AID UNIT.	-230,000 230,000 230,000 06/23/2004	Total:	-230,000	0	0
		Santa Clara (5019)				
STPLER-5019(014) 04-924054 04SCL010024 PR075176		San Tomas Aquino/Sara Construct staging area	-		uneridge Ave	
10/	/24/2003	BTB0-TEA-Region	Obligation	-1,700,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	ATION (IN	-1,700,000 1,700,000 0 02/24/2005 ITIATED).	Total:	-1,700,000	0	0

District/MPO/ Responsible Agency	Trans		Federal Funds Transaction Subject			Federal Funds	
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA	
District 04							
	ransportat	tion Commission (6084)				
		Petaluma (5022)	,				
STPLE-5022(015)		In City of Petaluma, Riv	er Vistas along the F	Petaluma River (Us	ses local OA.)		
04-069694		Bike Bridge/Trail & Park	-				
	722, 04975	50723, 049750746, 04M	ГС				
PR018289							
•	10/28/2000	BTB0-TEA-Region	Obligation	-250,000			
•	11/28/2002	BTB0-TEA-Region	Obligation	40,503			
Total Obligated:		-671,988	Total:	-209,496	0	0	
Total Encumbered:		739,497					
Total Expended:		739,497					
Date of Last Activity:		12/28/2002					
9I, FINAL VOUCHER PA	AID						
OTDI ED 5000(000)		Santa Rosa (5028)		5 : (5)	0 " " " " " " " " " " " " " " " " " " "		
STPLER-5028(022)		along south side of Ludy	wig Ave. between St	ony Point Rd. and	South Wright Rd.		
04-923402 04SON991042		construct ped. path					
PR065938							
	04/20/2001	BTB0-TEA-Region	Obligation	-500,000			
	J4/20/200 I		•		0	0	
Total Obligated: Total Encumbered:		-500,000 500,000	Total:	-500,000	0	0	
Total Expended:		500,000					
Date of Last Activity:		07/22/2004					
9I, FINAL VOUCHER PA	AID	0112212001					
0,, 1,117,12, 1,000,1,21,1,1,1		Redwood City (5029)					
STPLER-5029(014)		Redwood Shores Pkwy	& Bridge Pkwy				
04-923934		Pedestrian and Bicycle	• •				
04SM-991109		•					
PR071853							
(06/14/2002	BTB0-TEA-Region	Obligation	-195,000			
Total Obligated:		-195,000	Total:	-195,000	0	0	
Total Encumbered:		195,000	. otal.	,			
Total Expended:		195,000					
Date of Last Activity:		03/17/2004					
9I, FINAL VOUCHER PA	AID						
		Vallejo (5030)					
STPLER-5030(022)		from Admiral Callaghan	Lane in Solano Cou	inty to McGary Rd.	in Napa County		
04-923433		Bikeway Project					
04SOL991079							
PR062769							
	07/19/2000	BTA0-TEA-Region	Obligation	-120,000			
	08/28/2000	BTB0-TEA-Region	Obligation	-700,000			
Total Obligated:		-820,000	Total:	-820,000	0	0	
Total Encumbered:		820,000					
Total Expended:		820,000					
Date of Last Activity:		04/10/2003					
9I, FINAL VOUCHER PA	AID						

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan 1	Transportat	tion Commission (6084)			
		Vallejo (5030)				
STPLER-5030(029))	Georgia Street Extension	on from Santa Clara	St. to Mare Island	Way	
04-923795		Pedestrian Walkway				
04SOL010018 PR071854						
	06/04/2002	BTB0-TEA-Region	Obligation	-800,000		
	00/04/2002	-800,000	_	-800,000	0	0
Total Obligated: Total Encumbered:		800,000	Total:	-600,000	U	U
Total Expended:		674,349				
Date of Last Activity:		08/16/2004				
	IS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	3.		
		Suisun City (5032)				
STPLER-5032(004))	Along SR12-Sunset Ave	e. to Walters Rd. & a	long SR12-Village	Dr. to AMTRAK	Station on Main
04-923330		Street				
		Bike Lane improvement	s			
04SOL990051, 04S PR062019	OL990052,	04SOL991069				
	01/21/2000	BTA0-TEA-Region	Obligation	-16,408		
	05/28/2000	BTA0-TEA-Region	Obligation	16,408		
	09/12/2001	BTB0-TEA-Region	Obligation	-65,000		
	11/28/2001	BTB0-TEA-Region	Obligation	-310,000		
Total Obligated:		-545,000	Total:	-375,000	0	0
Total Encumbered:		545,000	i otali	,		
Total Expended:		545,000				
Date of Last Activity:		01/29/2004				
9I, FINAL VOUCHER P	AID					
0======================================		Suisun City (5032)				
STPLER-5032(006) 04-923386)	Main Street from Cordel		iftwood Dr. from M	ain Street to Civi	c Center Blvd.
04SOL99LC01		Bicycle Related - Other				
PR061907						
	05/12/2000	BTA0-TEA-Region	Obligation	-16,408		
	11/03/2000	•	Obligation	-178,592		
Total Obligated:		-195,000	Total:	-195,000	0	0
Total Encumbered:		195,000	Total.	100,000	ŭ	Ü
Total Expended:		195,000				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER P	AID					
		Suisun City (5032)				
STPLER-5032(014))	Walters Road between	SR 12 and Bella Vis	ta Dr.		
04-923821		Landscape				
04SOL010009						
PR074680						

Note: All negative values are a liability against balances.

06/07/2003 BTB0-TEA-Region

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Obligation

-575,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-575,000	Total:	-575,000	0	0
Total Encumbered:		575,000	rotal.	0.0,000	•	•
Total Expended:		464,054				
Date of Last Activity:		04/15/2004				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONI	E OR MORE INVOICES	S .		
		Gilroy (5034)				
STPLER-5034(008	3)	Downtown Gilroy Street	tscape			
04-071784		Lighting, landscaping, r	median Improvement			
04SCL99LC13						
PR059962						
	12/07/1999	BTA0-TEA-Region	Obligation	-102,420		
	11/03/2000	BTB0-TEA-Region	Obligation	-451,980		
Total Obligated:		-554,400	Total:	-554,400	0	0
Total Encumbered:		554,400				
Total Expended:		554,400				
Date of Last Activity:		12/03/2003				
9I, FINAL VOUCHER I	PAID					
		Gilroy (5034)				
STPLER-5034(011	1)	Monterey Street between		venth street		
04-923874		Streetscape Improvement	ent, new sidewalks			
04SCL010034						
PR071401						
	04/23/2002	•	Obligation	-174,000		
	10/28/2003	BTB0-TEA-Region	Obligation	-490,000		
Total Obligated:		-1,474,000	Total:	-664,000	0	0
Total Encumbered:		1,474,000				
Total Expended:		174,000				
Date of Last Activity:		11/13/2003				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONI	E OR MORE INVOICES	S		
		5038 (5038)				
STPLER-5038(012	2)	Mokelumne Trail - Cont		ena Way		
04-923786		Mokelumne Trail Impro	vements			
04CC-991111						
PR069599						
	11/28/2001	BTB0-TEA-Region	Obligation	-35,412		
	06/26/2003	BTB0-TEA-Region	Obligation	-132,588		
Total Obligated:		-168,000	Total:	-168,000	0	0
Total Encumbered:		168,000				
Total Expended:		0				
Date of Last Activity:		07/07/2003				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
		5038 (5038)				
STPLER-5038(015	5)	J Street between 3rd ar				
04-923872		Overlay, street lighting,	bulb out, decorative	cros		
04CC-010018						
PR072443						
	08/28/2002	BTB0-TEA-Region	Obligation	-179,379		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-179,379	Total:	-179,379	0	0
Total Encumbered:		179,379	i otal.	-179,079	O	O
Total Expended:		179,379				
Date of Last Activity:		09/28/2004				
7G, SENT TO FEDERAL	AID UNIT					
,		Cloverdale (5039)				
STPLER-5039(019)		• •	from 120' South of Lake S	Street to 120' North	of Third Street	
04-923996			acility, and Street Improv			
04SON991039, 04S	ON991056	•	aomity, and outout improv	oo.		
PR072646	0.100.000					
	9/28/2002	BTB0-TEA-Regio	on Obligation	-1,250,000		
Total Obligated:		-1,250,000	Total:	-1,250,000	0	0
Total Encumbered:		1,250,000	i otal.	-1,230,000	U	O
Total Expended:		1,000,000				
Date of Last Activity:		04/08/2009				
•	S ACCOUNT		ONE OR MORE INVOICE	S		
on, Loone i Roomain	J AGGGGII	San Leandro (504		<u>. </u>		
STPLER-5041(023)			יי, l., between East 14th Str	eet and San Leand	dro Blvd	
04-924024		Landscape	, =		5 2 5	
04ALA030006						
PR075235						
	8/10/2004	BTB0-TEA-Region	on Obligation	-822,785		
Total Obligated:		-1,000,000	_	-822,785	0	0
Total Encumbered:		1,000,000	Total:	-022,703	U	O
Total Expended:		145,189				
Date of Last Activity:		09/16/2004				
	S ACCOUNT		ONE OR MORE INVOICE	8		
on, LOCAL I ROCKAIN	J AUGUOIN	Napa (5042)	ONE ON MORE HAVOIDE	5.		
STPLE-5042(008)		,	rom Kennedy Park to Im	ola Ave		
04-069984		Napa River Bicycle		ola Avc.		
0411-468		Trapa Triver Bioyolo	T dui			
PR018298						
	7/28/2004	BTB0-TEA-Regio	on Obligation	-100,257		
	7/28/2004	BTB0-TEA-Region	-	100,257		
	1112012004	_	_		•	•
Total Obligated:		-343,066 343,067	Total:	0	. 0	0
Total Encumbered:		_	The total federal funds on Total obligated amounts re			PO/RIPA are ZER
Total Expended:		343,067 07/28/2004	. ota. ozgatou aoao	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	p. og. uo.	
Date of Last Activity:	VID.	0772072004				
9I, FINAL VOUCHER PA	עוט	O D-f1 (50 (5)				
OTDLED 5040/045\		San Rafael (5043)				
STPLER-5043(015)		COUNTY WIDE SE				
04-923877		Countywide SR2S	Program			
04MRN010008						
PR071402			O. II			
0	4/23/2002	BTB0-TEA-Region	on Obligation	-310,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-310,000	Total:	-310,000	0	0
Total Encumbered:		310,000	i otai.	-510,000	O	O
Total Expended:		310,000				
Date of Last Activity:		06/24/2004				
9I, FINAL VOUCHER I		00/2 1/2001				
0,7 110/12 10001121(1	7.1.5	San Rafael (5043)				
STPLER-5043(019))	Medway/Canal/Belvede	are Intersection in Sa	ın Rafael		
04-924040	′)	Construct S.W., Lighting				
04MRN030002		Conduct C. Tr., Lighting	g, Landocaping, Dac	Ctop		
PR075236						
111070200	08/04/2004	BTB0-TEA-Region	Obligation	-820,000		
Tatal Oldranda	00/04/2004	3 -	_			•
Total Obligated:		-900,000	Total:	-820,000	0	0
Total Encumbered:		900,000				
Total Expended:		08/11/2004				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (II					
OTD!		Dixon (5056)	00440			
STPLER-5056(010))	B and N Streets - between		t A Street		
04-923697		Streetscape Improvement	ents			
04SOL010008						
PR075203						
	10/30/2003	J	Obligation	-48,000		
Total Obligated:		-237,000	Total:	-48,000	0	0
Total Encumbered:		237,000				
Total Expended:		0				
Date of Last Activity:		11/19/2003				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Berkeley (5057)				
STPLE-5057(013)		IN THE CITY OF BERK	ELEY ON I-80 BICY	CLE/PED OVERCR	OSSING NEAF	RUNIVERSITY
04-071694		AVENUE				
		BICYCLE/PED OC				
04ALA990048						
PR050801						
	03/28/2000	BTA0-TEA-Region	Obligation	-927,000		
Total Obligated:		-4,475,092	Total:	-927,000	0	0
Total Encumbered:		3,927,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		3,927,000				
Date of Last Activity:		01/19/2005				
9I, FINAL VOUCHER I						
· · ·		Berkeley (5057)				
RPSTPL-5057(022	2)	in the City of Berkeley a	along the west Front	age Road to Intersta	te 80: from the	Ashby Avenue t
04-181504	-,	University Avenue inter	•		,	
		Bicycle/Pedestrian Path	-			
04ALA977029		, adoctilati i att	•			
PR065996						
1 11000000	04/29/2004	DTD0 TEA Dogico	Obligation	222 000		
	04/28/2001	•	Obligation	-232,000		
	04/28/2001	BTB0-TEA-Region	Obligation	232,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-557,790	Total:	0	0	0
Total Encumbered:			וסומו. The total federal funds on tl			
Total Expended:			Total obligated amounts ref			OMMI A die ZENO
Date of Last Activity:		10/07/2004		-		
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
· ·		Berkeley (5057)				
STPLER-5057(023)		• • •	(between 4th St. and 3rd S	St.); Union Pacific	ROW (between F	learst St. and
04-923579		Addison St.)	•	,,	,	
		•	/Intermodal Facilities			
04ALA990050						
PR075789						
06	5/25/2004	BTB0-TEA-Region	on Obligation	-641,000		
Total Obligated:		-641,000	Total:	-641,000	0	0
Total Encumbered:		641,000	rotal.	,		
Total Expended:		0				
Date of Last Activity:		06/29/2004				
4A, PROJECT AUTHORIZ	ATION (IN	IITIATED).				
		Calistoga (5061)				
STPLER-5061(002)		• • •	h Oak Street to Mora Ave.			
04-923782		Bike Lane				
04NAP991025						
PR068747						
09	/14/2001	BTB0-TEA-Region	on Obligation	-69,000		
Total Obligated:		-69,000	Total:	-69,000	0	0
Total Encumbered:		69,000	rotal.	,		
Total Expended:		69,000				
Date of Last Activity:		04/24/2003				
9I, FINAL VOUCHER PAII	<u>D</u>					
9I, FINAL VOUCHER PAI		Vacaville (5094)				
9I, FINAL VOUCHER PAII STPLER-5094(024)			Bike Path; Along the Nortl	h Bank of Alamo D	Prive to Marshall F	Rd.
			Bike Path; Along the Nortl	h Bank of Alamo D	Prive to Marshall F	Rd.
STPLER-5094(024) 04-923394 04SOL991078		Alamo Creek Ped./	Bike Path; Along the Nort	h Bank of Alamo D	Prive to Marshall F	Rd.
STPLER-5094(024) 04-923394		Alamo Creek Ped./	· · · · · ·	h Bank of Alamo D	rive to Marshall F	Rd.
STPLER-5094(024) 04-923394 04SOL991078 PR061866		Alamo Creek Ped./	· · · · · ·	h Bank of Alamo C	rive to Marshall F	Rd.
STPLER-5094(024) 04-923394 04SOL991078 PR061866		Alamo Creek Ped./ Bike Path	on Obligation		Prive to Marshall F	Rd.
STPLER-5094(024) 04-923394 04SOL991078 PR061866	5/11/2000	Alamo Creek Ped./ Bike Path BTA0-TEA-Regio	on Obligation	-84,103	Orive to Marshall F	Rd.
STPLER-5094(024) 04-923394 04SOL991078 PR061866 05	5/11/2000	Alamo Creek Ped./ Bike Path BTA0-TEA-Region BTB0-TEA-Region -445,000 445,000	on Obligation on Obligation	-84,103 -10,897		
STPLER-5094(024) 04-923394 04SOL991078 PR061866 05 11 Total Obligated:	5/11/2000	Alamo Creek Ped./ Bike Path BTA0-TEA-Regio BTB0-TEA-Regio -445,000	on Obligation on Obligation	-84,103 -10,897		
STPLER-5094(024) 04-923394 04SOL991078 PR061866 05 11 Total Obligated: Total Encumbered:	5/11/2000	Alamo Creek Ped./ Bike Path BTA0-TEA-Region BTB0-TEA-Region -445,000 445,000	on Obligation on Obligation	-84,103 -10,897		
STPLER-5094(024) 04-923394 04SOL991078 PR061866 05 11 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	5/11/2000 /03/2000	Alamo Creek Ped./ Bike Path BTA0-TEA-Region BTB0-TEA-Region -445,000 445,000 223,081 08/09/2004	on Obligation on Obligation	-84,103 -10,897 -95,000		
STPLER-5094(024) 04-923394 04SOL991078 PR061866 05 11 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	5/11/2000 /03/2000 ACCOUNT	Alamo Creek Ped./ Bike Path BTA0-TEA-Region BTB0-TEA-Region -445,000 445,000 223,081 08/09/2004	on Obligation on Obligation Total:	-84,103 -10,897 -95,000		
STPLER-5094(024) 04-923394 04SOL991078 PR061866 05 11 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLER-5099(005)	5/11/2000 /03/2000 ACCOUNT	Alamo Creek Ped./ Bike Path BTA0-TEA-Region BTB0-TEA-Region -445,000 445,000 223,081 08/09/2004 FING HAS RECEIVED Rio Vista (5099) Main Street from 4t	on Obligation on Obligation Total: OONE OR MORE INVOICES	-84,103 -10,897 -95,000		
STPLER-5094(024) 04-923394 04SOL991078 PR061866 05 11 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	5/11/2000 /03/2000 ACCOUNT	Alamo Creek Ped./ Bike Path BTA0-TEA-Region BTB0-TEA-Region -445,000 445,000 223,081 08/09/2004 FING HAS RECEIVED Rio Vista (5099)	on Obligation on Obligation Total: OONE OR MORE INVOICES	-84,103 -10,897 -95,000		
STPLER-5094(024) 04-923394 04SOL991078 PR061866 05 11 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLER-5099(005)	5/11/2000 /03/2000 ACCOUNT	Alamo Creek Ped./ Bike Path BTA0-TEA-Region BTB0-TEA-Region -445,000 445,000 223,081 08/09/2004 FING HAS RECEIVED Rio Vista (5099) Main Street from 4t	on Obligation on Obligation Total: OONE OR MORE INVOICES	-84,103 -10,897 -95,000		
STPLER-5094(024) 04-923394 04SOL991078 PR061866 05 11 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLER-5099(005) 04-072754 PR067698	5/11/2000 /03/2000 ACCOUNT	Alamo Creek Ped./ Bike Path BTA0-TEA-Region BTB0-TEA-Region -445,000 445,000 223,081 08/09/2004 FING HAS RECEIVED Rio Vista (5099) Main Street from 4t	on Obligation on Obligation Total: OONE OR MORE INVOICES th Street to Front Street scape Facilities	-84,103 -10,897 -95,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-725,000	Total:	-75,000	0	0
Total Encumbered:		825,000	TOtal.	70,000	O .	· ·
Total Expended:		825,000				
Date of Last Activity:		06/18/2004				
9I, FINAL VOUCHER PA	AID					
•		Palo Alto (5100)				
STPLER-5100(001)		Along Caltrain track bet	ween Church Ave. @	① University		
04-068444		Ped/Bike Bridge and bik				
04SCL990050						
PR019304						
1	1/28/2001	BTB0-TEA-Region	Obligation	-800,000		
Total Obligated:		-1,120,000	Total:	-800,000	0	0
Total Encumbered:		1,158,504				
Total Expended:		335,686				
Date of Last Activity:		06/04/2004				
6A, LOCAL PROGRAMS	S ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	S		
		Palo Alto (5100)				
STPLER-5100(005)		Intersection of Homer A	ve & Alma St. to bik	e path near Urban	Lane	
04-073194		Pedestrian and Bike Pa	th			
PR074984						
0	08/08/2003	BTB0-TEA-Region	Obligation	-2,000		
Total Obligated:		-3,001,000	Total:	-2,000	0	0
Total Encumbered:		3,038,000				
Total Expended:		1,584,254				
Date of Last Activity:		06/09/2004				
6A, LOCAL PROGRAMS	S ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	S		
		Pleasanton (5101)				
STPLER-5101(011)		along the Alamo Canal		80		
04-072064		build an undercrossing t	to connect trails			
04ALA990083						
PR061820						
	9/07/2001	BTB0-TEA-Region	Obligation	-369,521		
0	2/19/2004	BTB0-TEA-Region	Obligation	51,788		
Total Obligated:		-391,211	Total:	-317,732	0	0
Total Encumbered:		441,898				
Total Expended:		441,898				
Date of Last Activity:		02/19/2004				
9I, FINAL VOUCHER PA	AID					
		Pleasanton (5101)				
STPLER-5101(018)		Arroyo Mocho Trail - be	tween Alamo Canal	and Santa Rita Ro	oad	
04-923718		Road Construction				
04ALA97AM11						
PR068648						
0	9/07/2001	BTB0-TEA-Region	Obligation	-232,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-232,000	Total:	-232,000	0	0
Total Encumbered:		232,000	i Otal.	202,000	ŭ	Ü
Total Expended:		232,000				
Date of Last Activity:		01/22/2004				
9I, FINAL VOUCHER P	'AID					
		San Mateo (5102)				
STPLER-5102(024))	various city streets				
04-923858		Sidewalk and street imp	provement on Main S	Street, Rai		
04SM-991097						
PR072444						
	08/28/2002	BTB0-TEA-Region	Obligation	-1,985,000		
	10/28/2003	BTB0-TEA-Region	Obligation	-814,000		
Total Obligated:		-2,799,000	Total:	-2,799,000	0	0
Total Encumbered:		2,799,000				
Total Expended:		2,799,000				
Date of Last Activity:		01/03/2005				
7F, FINANCIAL ADJUS						
OTD! ED 5444/000		Sonoma (5114)	f	. Ot		
STPLER-5114(006)	,	along Nathanson Creek		ur Street to Fine Av	enue	
04-072984 04SON990038		Construct Pedestrian ar	id Bike Path			
PR069722						
	12/11/2001	DTD0 TEA Dogion	Obligation	250,000		
	12/11/2001	BTB0-TEA-Region	•	-250,000	0	0
Total Obligated: Total Encumbered:		-250,000 264,334	Total:	-250,000	0	0
Total Expended:		264,334				
•						
Date of Last Activity.		02/04/2005				
Date of Last Activity: 7F. FINANCIAL ADJUS	STMENT SCH	02/04/2005 IEDULED.				
Date of Last Activity: 7F, FINANCIAL ADJUS		EDULED.				
7F, FINANCIAL ADJUS		Sebastopol (5123)	Main Street: SR 11	6. Fircrest Av to Hu	rlbut Av. Sebasto	loge
•)	Sebastopol (5123) SR 12, Morris Street to	Main Street; SR 11	6, Fircrest Av to Hu	rlbut Av, Sebasto	ppol
7F, FINANCIAL ADJUS)	Sebastopol (5123)	Main Street; SR 11	6, Fircrest Av to Hu	rlbut Av, Sebasto	ppol
7F, FINANCIAL ADJUS STPLER-5123(008 04-923817)	Sebastopol (5123) SR 12, Morris Street to	Main Street; SR 11	6, Fircrest Av to Hu	rlbut Av, Sebasto	ppol
7F, FINANCIAL ADJUS STPLER-5123(008 04-923817 04SON010015 PR070091)	Sebastopol (5123) SR 12, Morris Street to Pedestrian Walkway	Main Street; SR 11 Obligation	6, Fircrest Av to Hu -85,000	rlbut Av, Sebasto	ppol
7F, FINANCIAL ADJUS STPLER-5123(008 04-923817 04SON010015 PR070091)	Sebastopol (5123) SR 12, Morris Street to Pedestrian Walkway BTB0-TEA-Region			rlbut Av, Sebasto	ppol
7F, FINANCIAL ADJUS STPLER-5123(008 04-923817 04SON010015 PR070091	01/03/2002	Sebastopol (5123) SR 12, Morris Street to Pedestrian Walkway BTB0-TEA-Region BTB0-TEA-Region	Obligation Obligation	-85,000 -415,000	rlbut Av, Sebasto	
7F, FINANCIAL ADJUS STPLER-5123(008 04-923817 04SON010015 PR070091	01/03/2002	Sebastopol (5123) SR 12, Morris Street to Pedestrian Walkway BTB0-TEA-Region	Obligation	-85,000		opol 0
7F, FINANCIAL ADJUS STPLER-5123(008 04-923817 04SON010015 PR070091 Total Obligated:	01/03/2002	Sebastopol (5123) SR 12, Morris Street to Pedestrian Walkway BTB0-TEA-Region BTB0-TEA-Region -500,000	Obligation Obligation	-85,000 -415,000		
STPLER-5123(008 04-923817 04SON010015 PR070091 Total Obligated: Total Encumbered:	01/03/2002	Sebastopol (5123) SR 12, Morris Street to Pedestrian Walkway BTB0-TEA-Region BTB0-TEA-Region -500,000 500,000	Obligation Obligation	-85,000 -415,000		
STPLER-5123(008 04-923817 04SON010015 PR070091 Total Obligated: Total Encumbered: Total Expended:) 01/03/2002 07/03/2003	BEDULED. Sebastopol (5123) SR 12, Morris Street to Pedestrian Walkway BTB0-TEA-Region BTB0-TEA-Region -500,000 500,000 0 07/07/2003	Obligation Obligation	-85,000 -415,000		
STPLER-5123(008 04-923817 04SON010015 PR070091 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:) 01/03/2002 07/03/2003 RIZATION (IN	BEDULED. Sebastopol (5123) SR 12, Morris Street to Pedestrian Walkway BTB0-TEA-Region BTB0-TEA-Region -500,000 500,000 0 07/07/2003	Obligation Obligation	-85,000 -415,000		
STPLER-5123(008 04-923817 04SON010015 PR070091 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:) 01/03/2002 07/03/2003 RIZATION (IN	Sebastopol (5123) SR 12, Morris Street to Pedestrian Walkway BTB0-TEA-Region BTB0-TEA-Region -500,000 500,000 0 07/07/2003	Obligation Obligation Total:	-85,000 -415,000		
STPLER-5123(008 04-923817 04SON010015 PR070091 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR) 01/03/2002 07/03/2003 RIZATION (IN	BEDULED. Sebastopol (5123) SR 12, Morris Street to Pedestrian Walkway BTB0-TEA-Region BTB0-TEA-Region -500,000 0 07/07/2003 IITIATED). Mountain View (5124)	Obligation Obligation Total:	-85,000 -415,000		
STPLER-5123(008 04-923817 04SON010015 PR070091 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO: STPLE-5124(009) 04-071634 04TEA 96/97) 01/03/2002 07/03/2003 RIZATION (IN	BEDULED. Sebastopol (5123) SR 12, Morris Street to Pedestrian Walkway BTB0-TEA-Region BTB0-TEA-Region -500,000 0 07/07/2003 SITIATED). Mountain View (5124) Stevens Creek-Reach 4	Obligation Obligation Total:	-85,000 -415,000		
STPLER-5123(008 04-923817 04SON010015 PR070091 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORSTPLE-5124(009) 04-071634) 01/03/2002 07/03/2003 RIZATION (IN	BEDULED. Sebastopol (5123) SR 12, Morris Street to Pedestrian Walkway BTB0-TEA-Region BTB0-TEA-Region -500,000 0 07/07/2003 SITIATED). Mountain View (5124) Stevens Creek-Reach 4	Obligation Obligation Total:	-85,000 -415,000		
STPLER-5123(008 04-923817 04SON010015 PR070091 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORSTPLE-5124(009) 04-071634 04TEA 96/97 PR064994) 01/03/2002 07/03/2003 RIZATION (IN	BEDULED. Sebastopol (5123) SR 12, Morris Street to Pedestrian Walkway BTB0-TEA-Region BTB0-TEA-Region -500,000 0 07/07/2003 SITIATED). Mountain View (5124) Stevens Creek-Reach 4	Obligation Obligation Total:	-85,000 -415,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-950,000		0	0	0
Total Encumbered:			Total: The total federal funds on t	•		-
Total Expended:			Total obligated amounts re			O/KIFA ale ZLIKO
Date of Last Activity:		10/07/2004	-	·		
9I, FINAL VOUCHER PA	JD					
.,		Mountain View (5	124)			
STPLER-5124(018)		-	Plaza in Mountain View a	t Castro Street Sta	ation	
04-923673		Landscape Improve	ements			
04SCL991054						
PR069342						
1	1/08/2001	BTB0-TEA-Region	on Obligation	-325,000		
Total Obligated:		-325,000	Total:	-325,000	0	0
Total Encumbered:		325,000	i otai.	,		
Total Expended:		325,000				
Date of Last Activity:		12/16/2003				
9I, FINAL VOUCHER PA	AID.					
		Concord (5135)				
STPLER-5135(020)			onument Boulevard.			
04-072894		Pedestrian Walkwa	ay			
04CC-990047						
PR063439						
0	7/28/2003	BTB0-TEA-Region	on Obligation	-227,000		
Total Obligated:		-534,000	Total:	-227,000	0	0
Total Encumbered:		574,000				
Total Expended:		497,145				
Date of Last Activity:		02/07/2005				
6A, LOCAL PROGRAMS	S ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	5.		
		Richmond (5137)				
STPLER-5137(026)			esley Ave. to Vernon Ave.			
04-923955		Sidewalk improvem	nent, landscape, street fui	rniture		
04CC-010043						
PR074729						
0	6/19/2003	BTB0-TEA-Region	on Obligation	-294,000		
Total Obligated:		-2,000,000	Total:	-294,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		0				
Date of Last Activity:		01/08/2004				
4A, PROJECT AUTHOR	IZATION (IN	NITIATED).				
		Morgan Hill (5152)				
STPLER-5152(011)		Butterfield Blvd. Lir				
04-924087		Pedestrian and Bik	e Path			
04SCL010030						
PR075199						
	0/29/2003	3	on Obligation	-460,000		
Total Obligated:		-460,000	Total:	-460,000	0	0
Total Encumbered:		348,584				
Total Expended:		348,584				
Date of Last Activity:		02/15/2005				
7F, FINANCIAL ADJUST	TATALT OOL					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportat	ion Commission (6084))			
		Larkspur (5166)				
STPLER-5166(013)		Larkspur/Corde Madera				
04-923789		Pedestrian and Bike Pat	th			
04MRN010009						
PR069919						
12	/12/2001	BTB0-TEA-Region	Obligation	-70,824		
07.	28/2002	BTB0-TEA-Region	Obligation	-262,176		
Total Obligated:		-333,000	Total:	-333,000	0	0
Total Encumbered:		333,000				
Total Expended:		333,000				
Date of Last Activity:		04/06/2004				
9I, FINAL VOUCHER PAIL)					
		Sunnyvale (5213)				
STPLER-5213(009)		Sunnyvale Multimodal S	tation Plaza			
04-923408		paving, lighting, landsca	ping,etc.			
04TIP 99-12						
PR062112						
05.	/26/2000	BTA0-TEA-Region	Obligation	-42,273		
10.	/23/2000	BTB0-TEA-Region	Obligation	-818,972		
Total Obligated:		-861,245	Total:	-861,245	0	0
Total Encumbered:		861,245				
Total Expended:		861,245				
Date of Last Activity:		01/31/2005				
7F, FINANCIAL ADJUSTN	IENT SCH	IEDULED.				
		Sunnyvale (5213)				
STPLER-5213(015)		Calabazas Creek Trail -	Mission College Dri	ve to Baylands Park		
04-923737		Pedestrian/Bike & Stree	tscape Improve.			
04SCL991059						
PR067844						
07	/30/2001	BTB0-TEA-Region	Obligation	-70,824		
10.	/29/2003	BTB0-TEA-Region	Obligation	-310,176		
Total Obligated:		-381,000	Total:	-381,000	0	0
Total Encumbered:		381,000				
		70,824				
Total Expended:						
Total Expended: Date of Last Activity:		11/13/2003				
Date of Last Activity:	ACCOUNT	11/13/2003 FING HAS RECEIVED ONE	OR MORE INVOICES	S.		
Date of Last Activity:	ACCOUNT		OR MORE INVOICES	3 .		
Date of Last Activity: 6A, LOCAL PROGRAMS A RPSTPL-5239(004)	ACCOUNT	FING HAS RECEIVED ONE EI Cerrito (5239) City of El Cerrito-on Ohlo	one Greenway @ E		「Station	
Date of Last Activity: 6A, LOCAL PROGRAMS A RPSTPL-5239(004) 04-071714		FING HAS RECEIVED ONE El Cerrito (5239)	one Greenway @ E		「Station	
Date of Last Activity: 6A, LOCAL PROGRAMS RPSTPL-5239(004) 04-071714 04AMND97-16, 04CC		FING HAS RECEIVED ONE EI Cerrito (5239) City of El Cerrito-on Ohlo	one Greenway @ E		Γ Station	
Date of Last Activity: 6A, LOCAL PROGRAMS A RPSTPL-5239(004) 04-071714		FING HAS RECEIVED ONE EI Cerrito (5239) City of El Cerrito-on Ohlo	one Greenway @ E		「Station	
Date of Last Activity: 6A, LOCAL PROGRAMS RPSTPL-5239(004) 04-071714 04AMND97-16, 04CC PR063869		FING HAS RECEIVED ONE EI Cerrito (5239) City of El Cerrito-on Ohlo	one Greenway @ E		「Station	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-187,824	Total:	0	0	0
Total Encumbered:			he total federal funds on			
Total Expended:			otal obligated amounts re			
Date of Last Activity:		12/17/2004				
7F, FINANCIAL ADJUSTMEN	NT SCH	EDULED.				
		San Carlos (5267)				
CML-5267(004)		• • •	AN CARLOS ON INDUS	TRIAL ROAD-E. SAI	N CARLOS AVE	. TO BING ST.
04-073234		Pedestrian and Bike				
PR001769						
06/28	3/2002	BTB0-TEA-Regio	n Obligation	-711,000		
Total Obligated:	,,	-2,825,000	Total:	-711,000	0	0
Total Encumbered:		3,189,000	TOTAL.	-7 11,000	O	O
Total Expended:		3,189,000				
Date of Last Activity:		10/28/2004				
9I, FINAL VOUCHER PAID		10/20/2001				
OI, THE TOUCHER FAID		San Carlos (5267)				
STPLER-5267(008)			- from St. to Walnut Ave	& Laurel St from S	San Carlos Ave	to Cherry St
04-923602		Landscape Improve		. & Laurer of. Home	dii Gailos Avc.	to Orieny ot.
04SM-991099		Landscape improve	inch			
PR071218						
	2/2002	DTD0 TEA Dogio	n Obligation	650,000		
	3/2002	BTB0-TEA-Regio	-	-650,000	_	
Total Obligated:		-650,000	Total:	-650,000	0	0
Total Encumbered:		650,000				
Total Expended:		650,000				
Date of Last Activity:		02/13/2004				
9I, FINAL VOUCHER PAID						
0=0.50		Milpitas (5314)				
STPLER-5314(001)		• •	sa Crk from N. Abel St to	Gill Park/Town Cen	ter(between Sar	nta Rita & Hillview
04-923905		Dr)				
0.40.01.00.46.75		Pedestrian and Bike	e Path			
04SCL991056						
PR075200						
10/29	9/2003	BTB0-TEA-Region	n Obligation	-375,000		
Total Obligated:		-375,000	Total:	-375,000	0	0
Total Encumbered:		375,000				
Total Expended:		31,917				
Date of Last Activity:		12/21/2004				
6A, LOCAL PROGRAMS AC	COUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Pacifica (5350)				
STPLE-5350(002)		Rockaway Beach				
04-070014		pedestrian walkway	at			
04SM-970023						
PR063266						
08/28	3/2000	BTB0-TEA-Regio	n Obligation	-269,000		
	3/2000	BTB0-TEA-Regio		269,000		
30/20	500	2.20 /L/(10glc	Janganon	200,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-269,000	Total:	0	0	0
Total Encumbered:			he total federal funds on			
Total Expended:			otal obligated amounts r			O/11171 410 EE110
Date of Last Activity:		10/07/2004				
9I, FINAL VOUCHER PAID						
		Novato (5361)				
STPLER-5361(013)			Scott Court (Railroad A	ve.) & Seventh Str	eet	
04-923475		Novato Revitalization	on and Street Improveme	ents		
04MRN991052						
PR072445						
08/2	28/2002	BTB0-TEA-Region	on Obligation	-1,090,000		
Total Obligated:		-1,130,000	Total:	-1,090,000	0	0
Total Encumbered:		1,130,000				
Total Expended:		0				
Date of Last Activity:		03/26/2003				
4A, PROJECT AUTHORIZA	ATION (IN	IITIATED).				
		Cotati (5383)				
STPLER-5383(002)		Along Laguna de S	anta Rosa from Marsh V	Vay (south approx.	1/2 mile) to city li	mits at Ladybug
04-923516		Park.				
		Bike/Pedestrian Brid	dge			
04SON991040						
PR070107						
01/0	9/2002	BTB0-TEA-Region	on Obligation	-130,000		
Total Obligated:		-130,000	Total:	-130,000	0	0
Total Encumbered:		130,000				
Total Expended:		130,000				
Date of Last Activity:		04/21/2004				
9I, FINAL VOUCHER PAID						
		Portola Valley (539	90)			
STPLER-5390(002)		Existing crosswalk	on Portola Rd. in front of	Woodside Priory S	School; pavement	work from
04-923563		Brookside to Corter	nedera Road.			
		Installation of lighte	d crosswalk system			
04SM991113						
PR064383						
01/0	03/2001	BTB0-TEA-Region	on Obligation	-8,853		
07/3	23/2001	BTB0-TEA-Regio	on Obligation	-31,147		
0172		-40,000	Total:	-40,000	0	0
Total Obligated:						
		40,000				
Total Obligated:		40,000 40,000				
Total Obligated: Total Encumbered:		•				
Total Obligated: Total Encumbered: Total Expended:		40,000				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		40,000	(5470)			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		40,000 03/24/2003 American Canyon	(5470) orthwest corners of Amel	ican Canyon Rd/S	R29	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID		40,000 03/24/2003 American Canyon	rthwest corners of Amer	ican Canyon Rd/S	R29	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLER-5470(001)		40,000 03/24/2003 American Canyon At northeast and no	rthwest corners of Amer	ican Canyon Rd/S	R29	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLER-5470(001) 04-923444		40,000 03/24/2003 American Canyon At northeast and no	rthwest corners of Amer	ican Canyon Rd/S	R29	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLER-5470(001) 04-923444 04NAP991024 PR063146	25/2000	40,000 03/24/2003 American Canyon At northeast and no	orthwest corners of Ameri ian Facilities	rican Canyon Rd/Si -10,623	R29	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-78,000	Total:	-78,000	0	0
Total Encumbered:		78,000	TOTAL.	-70,000	O	O
Total Expended:		0				
Date of Last Activity:		11/05/2003				
4A, PROJECT AUTHO	RIZATION (IN					
		Sonoma County (5920)			
ACSTPL-5920(079)					
04SON010020						
PR072193						
	07/24/2002	BTB0-TEA-Regi	on Obligation	-26,559		
	06/25/2003	BTB0-TEA-Regi	on Obligation	26,559		
Total Obligated:		-250,000	Total:	0	0	0
Total Encumbered:			The total federal funds or			
Total Expended:			Total obligated amounts	reflect other federal p	rograms.	OM H A GIO ELICO.
Date of Last Activity:		08/29/2004	-	•	-	
•	MS ACCOUN		ONE OR MORE INVOICE	ES.		
		Sonoma County (
STPLER-5920(081)	on Green Valley R	·			
04-923988	,	Bike Path				
04SON010026						
PR072645						
	09/28/2002	BTB0-TEA-Regi	on Obligation	-23,017		
	10/29/2003			-216,983		
	10/29/2003	BTB0-TEA-Regi	· ·			
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000				
Total Expended:		240,000				
Date of Last Activity:		07/08/2004				
7G, SENT TO FEDERA	AL AID UNIT.					
OTDLED 5004/007		Napa County (592	•			
STPLER-5921(027)	Yountville Cross R	oad			
04-923931		Bike Path				
04NAP991028						
PR071858	00/05/2002	DTD0 TEA Doc:	on Obligation	45.050		
	06/05/2002	•	•	-15,050		
	05/24/2004	BTB0-TEA-Regi	on Obligation	-134,950		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		15,050				
Date of Last Activity:		05/27/2004				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Solano County (5				
STPLER-5923(051)		uisun City Limit to 300'	North Railroad Ave. 8	& Tolenas Eleme	ntary to 0.2 mi.
04-923393		north of East Tabo				
04801.004002		Pedestrian and Bik	ke Path			
04SOL991082						
PR061964	05/40/0000		on Ohlinetier	44.000		
	05/18/2000	BTA0-TEA-Regi	on Obligation	-44,000		
	01/14/2004	BTA0-TEA-Regi	on Obligation	1,858		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-42,141		-42,141	0	0
Total Encumbered:		42,141	Total:	-42,141	O	O
Total Expended:		42,141				
Date of Last Activity:		01/14/2004				
9I, FINAL VOUCHER F						
		Marin County (5927)				
STPLER-5927(036 04-923871 04MRN991049	3)	INKWELLS BRIDGE IN NEW TRAILS, NEW BR			OUNTY	
PR075492	00/40/0004	DTD0 TEA D :	011111111	075 000		
	03/12/2004	BTB0-TEA-Region	Obligation	-375,000		
Total Obligated:		-375,000	Total:	-375,000	0	0
Total Encumbered:		375,000				
Total Expended:		0				
Date of Last Activity:		02/04/2005		_		
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON		S.		
OTDL ED 5000/046	2)	Contra Costa County	• •	- 4- Di	DADT 04-4:	
STPLER-5928(043	3)	Along Coggins Dr. & La		g to Pleasant Hill I	BART Station	
04-923319 04CC-99LC01		Coggins Square Pedes	man improvements			
PR060462	0.4.4.0.40000	DT40 TE4 D :	O. I. I.	00.550		
	01/19/2000	BTA0-TEA-Region	Obligation	-26,559		
	06/02/2000	BTA0-TEA-Region	Obligation	26,559		
Total Obligated:		0	Obligation Total:	26,559 0	0	0
Total Encumbered:		0 0 The t	Total: otal federal funds on	0 this project from th	is program and MF	-
Total Encumbered: Total Expended:		0 0 The t 0 Total	Total:	0 this project from th	is program and MF	-
Total Encumbered: Total Expended: Date of Last Activity:		0 0 The t 0 Total	Total: otal federal funds on	0 this project from th	is program and MF	-
Total Encumbered: Total Expended:		0 0 The t 0 Total 06/02/2000 EWED.	Total: otal federal funds on obligated amounts re	0 this project from th	is program and MF	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	ROJECT REVI	0 The t 0 Total 06/02/2000 EWED. Contra Costa County	Total: otal federal funds on obligated amounts re	0 this project from th eflect other federal p	is program and MF programs.	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLER-5928(046)	ROJECT REVI	0 The t 0 Total 06/02/2000 EWED. Contra Costa County Various Locations withi	Total: otal federal funds on obligated amounts re	0 this project from th eflect other federal p	is program and MF programs.	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLER-5928(046 04-923478	ROJECT REVI	0 The t 0 Total 06/02/2000 EWED. Contra Costa County	Total: otal federal funds on obligated amounts re	0 this project from th eflect other federal p	is program and MF programs.	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLER-5928(046 04-923478 04CC-991110, 04\	ROJECT REVI	0 The t 0 Total 06/02/2000 EWED. Contra Costa County Various Locations withi	Total: otal federal funds on obligated amounts re	0 this project from th eflect other federal p	is program and MF programs.	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLER-5928(046 04-923478	ROJECT REVI 6) VAR991010	0 The t 0 Total 06/02/2000 EWED. Contra Costa County Various Locations withi Pedestrian Walkway	Total: otal federal funds on obligated amounts re (5928) n El Sobrante, Walnu	0 this project from the eflect other federal p ut Creek, Bay Poin	is program and MF programs.	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLER-5928(046 04-923478 04CC-991110, 04\	ROJECT REVI 6) /AR991010 09/11/2000	0 0 The t 0 Total 06/02/2000 EWED. Contra Costa County Various Locations withi Pedestrian Walkway BTB0-TEA-Region	Total: otal federal funds on obligated amounts re (5928) n El Sobrante, Walne	0 this project from this flect other federal put the Creek, Bay Poin -31,870	is program and MF programs.	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLER-5928(046 04-923478 04CC-991110, 04\	ROJECT REVI 3) VAR991010 09/11/2000 08/31/2001	0 The to 0 Total 06/02/2000 EWED. Contra Costa County Various Locations within Pedestrian Walkway BTB0-TEA-Region BTB0-TEA-Region	Total: otal federal funds on obligated amounts re (5928) n El Sobrante, Walnu Obligation Obligation	this project from the effect other federal p at Creek, Bay Poin -31,870 -53,561	is program and MF programs.	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLER-5928(046 04-923478 04CC-991110, 04\ PR063306	ROJECT REVI 6) VAR991010 09/11/2000 08/31/2001 03/19/2002	0 The to 0 Total 06/02/2000 EWED. Contra Costa County Various Locations within Pedestrian Walkway BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region	Total: otal federal funds on obligated amounts re (5928) n El Sobrante, Walne	0 this project from the effect other federal put Creek, Bay Poin -31,870 -53,561 -189,569	is program and MF programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLER-5928(046 04-923478 04CC-991110, 04\ PR063306 Total Obligated:	ROJECT REVI AR991010 09/11/2000 08/31/2001 03/19/2002	0 The to 0 Total 06/02/2000 EWED. Contra Costa County Various Locations within Pedestrian Walkway BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -275,000	Total: otal federal funds on obligated amounts re (5928) n El Sobrante, Walnu Obligation Obligation	this project from the effect other federal p at Creek, Bay Poin -31,870 -53,561	is program and MF programs.	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLER-5928(046 04-923478 04CC-991110, 04\ PR063306 Total Obligated: Total Encumbered:	ROJECT REVI 3) VAR991010 09/11/2000 08/31/2001 03/19/2002	0 The to 0 Total 06/02/2000 EWED. Contra Costa County Various Locations within Pedestrian Walkway BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region 275,000 275,000	Total: otal federal funds on obligated amounts re (5928) n El Sobrante, Walnu Obligation Obligation Obligation	0 this project from the effect other federal put Creek, Bay Poin -31,870 -53,561 -189,569	is program and MF programs. t, and Pacheco.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLER-5928(046 04-923478 04CC-991110, 04\\ PR063306 Total Obligated: Total Encumbered: Total Expended:	ROJECT REVI 36) VAR991010 09/11/2000 08/31/2001 03/19/2002	0 The to 0 Total 06/02/2000 EWED. Contra Costa County Various Locations within Pedestrian Walkway BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region 275,000 275,000 275,000	Total: otal federal funds on obligated amounts re (5928) n El Sobrante, Walnu Obligation Obligation Obligation	0 this project from the effect other federal put Creek, Bay Poin -31,870 -53,561 -189,569	is program and MF programs. t, and Pacheco.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLER-5928(046 04-923478 04CC-991110, 04\ PR063306 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ROJECT REVI 3) VAR991010 09/11/2000 08/31/2001 03/19/2002	0 The to 0 Total 06/02/2000 EWED. Contra Costa County Various Locations within Pedestrian Walkway BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region 275,000 275,000	Total: otal federal funds on obligated amounts re (5928) n El Sobrante, Walnu Obligation Obligation Obligation	0 this project from the effect other federal put Creek, Bay Poin -31,870 -53,561 -189,569	is program and MF programs. t, and Pacheco.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLER-5928(046 04-923478 04CC-991110, 04\\ PR063306 Total Obligated: Total Encumbered: Total Expended:	ROJECT REVI 3) VAR991010 09/11/2000 08/31/2001 03/19/2002	0 The to 0 Total 06/02/2000 EWED. Contra Costa County Various Locations within Pedestrian Walkway BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region 275,000 275,000 275,000 10/05/2004	Total: otal federal funds on obligated amounts reserved. (5928) n El Sobrante, Walnu Obligation Obligation Obligation Total:	0 this project from the effect other federal put Creek, Bay Poin -31,870 -53,561 -189,569	is program and MF programs. t, and Pacheco.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLER-5928(046: 04-923478 04CC-991110, 04\ PR063306 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA	ROJECT REVI 3) VAR991010 09/11/2000 08/31/2001 03/19/2002	0 The to 0 Total 06/02/2000 EWED. Contra Costa County Various Locations within Pedestrian Walkway BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region 275,000 275,000 275,000 10/05/2004 Alameda County (593:	Total: otal federal funds on obligated amounts research (5928) n El Sobrante, Walnu Obligation Obligation Obligation Total:	0 this project from the effect other federal put Creek, Bay Poin -31,870 -53,561 -189,569	is program and MF programs. t, and Pacheco.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLER-5928(046 04-923478 04CC-991110, 04V PR063306 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPL-5933(058)	ROJECT REVI 3) VAR991010 09/11/2000 08/31/2001 03/19/2002	0 The to 0 Total 06/02/2000 EWED. Contra Costa County Various Locations within Pedestrian Walkway BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region 275,000 275,000 10/05/2004 Alameda County (593: Niles Railroad Rehabiliti	Total: otal federal funds on obligated amounts reserved. (5928) Obligation Obligation Obligation Total:	0 this project from the effect other federal put Creek, Bay Poin -31,870 -53,561 -189,569	is program and MF programs. t, and Pacheco.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLER-5928(046 04-923478 04CC-991110, 04\\ PR063306 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPL-5933(058) 04-923451	ROJECT REVI 3) VAR991010 09/11/2000 08/31/2001 03/19/2002	0 The to 0 Total 06/02/2000 EWED. Contra Costa County Various Locations within Pedestrian Walkway BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region 275,000 275,000 275,000 10/05/2004 Alameda County (593:	Total: otal federal funds on obligated amounts reserved. (5928) Obligation Obligation Obligation Total:	0 this project from the effect other federal put Creek, Bay Poin -31,870 -53,561 -189,569	is program and MF programs. t, and Pacheco.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLER-5928(046: 04-923478 04CC-991110, 04\\ PR063306 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPL-5933(058) 04-923451 04ALA991074	ROJECT REVI 3) VAR991010 09/11/2000 08/31/2001 03/19/2002	0 The to 0 Total 06/02/2000 EWED. Contra Costa County Various Locations within Pedestrian Walkway BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region 275,000 275,000 10/05/2004 Alameda County (593: Niles Railroad Rehabiliti	Total: otal federal funds on obligated amounts reserved. (5928) Obligation Obligation Obligation Total:	0 this project from the effect other federal put Creek, Bay Poin -31,870 -53,561 -189,569	is program and MF programs. t, and Pacheco.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLER-5928(046 04-923478 04CC-991110, 04\\ PR063306 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPL-5933(058) 04-923451	ROJECT REVI 3) VAR991010 09/11/2000 08/31/2001 03/19/2002	0 The to 0 Total 06/02/2000 EWED. Contra Costa County Various Locations within Pedestrian Walkway BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region 275,000 275,000 10/05/2004 Alameda County (593: Niles Railroad Rehabiliti	Total: otal federal funds on obligated amounts reserved. (5928) Obligation Obligation Obligation Total:	0 this project from the effect other federal put Creek, Bay Poin -31,870 -53,561 -189,569	is program and MF programs. t, and Pacheco.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLER-5928(046: 04-923478 04CC-991110, 04\\ PR063306 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPL-5933(058) 04-923451 04ALA991074	ROJECT REVI 3) VAR991010 09/11/2000 08/31/2001 03/19/2002	0 The to 0 Total 06/02/2000 EWED. Contra Costa County Various Locations within Pedestrian Walkway BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region 275,000 275,000 10/05/2004 Alameda County (593: Niles Railroad Rehabiliti	Total: otal federal funds on obligated amounts reserved. (5928) Obligation Obligation Obligation Total:	0 this project from the effect other federal put Creek, Bay Poin -31,870 -53,561 -189,569	is program and MF programs. t, and Pacheco.	PO/RTPA are ZERO

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tr	ansportat	ion Commission ((6084)			
•	=	Alameda County				
STPL-5933(058)		Niles Railroad Reh Railroad Corridor F				
04ALA991074						
PR063119						
	8/28/2000	BTB0-TEA-Regi	on Obligation	-124,827		
	1/28/2004	BTB0-TEA-Regi	•	124,827		
	1/20/2004	-684,827	•	0	0	0
Total Obligated: Total Encumbered:			Total: The total federal funds o			
Total Expended:			Total obligated amounts			PO/RIPA die ZERO.
Date of Last Activity:		11/09/2004	· ·	·	J	
•	SACCOUNT		O ONE OR MORE INVOIC	FS		
OA, LOOAL I ROOMAIN						
STPLER-5933(064) 04-923622		Alameda County (East 14th Street (fit Construction of "bu	rom Thrush Avenue to	162nd Avenue).		
04ALA991077						
PR072345						
0	8/13/2002	BTB0-TEA-Regi	on Obligation	-1,230,675		
Total Obligated:		-2,550,000	Total:	-1,230,675	0	0
Total Encumbered:		2,550,000	i otai.	1,200,070	Ü	· ·
Total Expended:		2,082,686				
Date of Last Activity:		02/22/2005				
•	S ACCOUNT		O ONE OR MORE INVOIC	ES.		
		San Francisco Co				
STPLER-5934(101)			n the County of San Fra	ancisco		
04-923609 04SF991021 PR064662			aign & Parking Program			
0	1/03/2001	BTB0-TEA-Regi	on Obligation	-26,559		
	9/12/2001	BTB0-TEA-Regi	•	-270,441		
Total Obligated:		-297,000	Total:	-297,000	0	0
Total Encumbered:		297,000	i Oldi.	237,000	o o	Ü
Total Expended:		0				
Date of Last Activity:		09/14/2001				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
STPLER-5934(102) 04-072444 04SF991004, 04SF9	91004.		ounty (5934) Kezar Drive path and F path improvement.	Panhandle path.		
PR064430	1/16/2004	DTD0 TC4 D:	on Ohlinatian	67.000		
1	1/16/2001	BTB0-TEA-Regi	on Obligation	-67,282		

Note: All negative values are a liability against balances.

12/11/2001 BTB0-TEA-Region

Obligation

-640,718

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-708,000	Total:	-708,000	0	0
Total Encumbered:		794,954	i otai.	,		
Total Expended:		794,954				
Date of Last Activity:		01/19/2005				
9I, FINAL VOUCHER P	AID					
		San Francisco County				
STPLER-5934(110)		Newcomb/Lasalle, Cash	•	ng, Cashmere & La	Salle Circle	
04-923771		Traffic Calming/Pedestri	ian Improvements			
04SF991022						
PR068302	00/07/0004	DTD0 TEA Davis	Object to	00.000		
	08/27/2001	BTB0-TEA-Region	Obligation	-80,000		
	01/08/2004	BTB0-TEA-Region	Obligation	-202,664		_
Total Obligated:		-282,664	Total:	-282,664	0	0
Total Encumbered:		282,664				
Total Expended:		65,832				
Date of Last Activity:		01/19/2005	OD MODE INVOICE	0		
6A, LUCAL PRUGRAN		ING HAS RECEIVED ONE		5.		
OTDLED 5004/444		San Francisco County		am : Otroot		
STPLER-5934(111) 04-923776		Broadway - from Embar Streetscape Improveme	•	ery Street		
04-923776 04SF-991032		Streetscape improveme	iiis			
PR068683						
	01/21/2004	DTD0 TEA Dogion	Obligation	1 176 000		
	01/21/2004	BTB0-TEA-Region	Obligation	-1,176,000	0	0
Total Obligated:		-1,256,000 1,256,000	Total:	-1,176,000	0	0
Total Encumbered:		1,256,000 50,746				
Total Expended: Date of Last Activity:		01/31/2005				
•		ING HAS RECEIVED ONE	OP MODE INVOICE	9		
OA, LOCAL PROGRAM		San Mateo County (593		J.		
STPLER-5935(003		Colma BART Station in	•			
04-070034		Construct Ped / Bikeway	•			
04II-3-387, 04SM-9			, 10 01011011			
PR018519	,					
	06/05/2001	BTA0-TEA-Region	Obligation	-482,000		
	06/05/2001	BTB0-TEA-Region	Obligation	-425,000		
	12/09/2003	BTA0-TEA-Region	Obligation	111,971		
	12/09/2003	BTB0-TEA-Region	Obligation	0		
	12/09/2003	-	· ·		0	0
Total Obligated: Total Encumbered:		-852,628 951,179	Total:	-795,028	0	0
Total Expended:		951,179				
Date of Last Activity:		12/09/2003				
9I, FINAL VOUCHER P	ΔID	12/03/2003				
oi, i iital footilek F		San Matoo County (50)	35)			
STPLER-5935(026		San Mateo County (593 South of Medro Ave; ove	•	Medro Crack in the	City of Half Moo	ın Rav
04-923942		Install a pedestrian bridç	•		John Of Francisco	прау
04-925942 04SM-991108		ctan a podootnan biidt				
PR073905						
	02/04/2003	BTB0-TEA-Region	Obligation	-148,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-148,000	Total:	-148,000	0	0
Total Encumbered:		148,000	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		0				
Date of Last Activity:		02/06/2003				
4A, PROJECT AUTHOR	RIZATION (II	NITIATED).				
		Santa Clara County (59	937)			
STPLER-5937(067)		Across Miguelita Creek	on Alum Roack Ave	e. adjacent to Bridge	No. 37C-511.	
04-923541		Bike/Pedestrian Bridge				
04SCL991055						
PR064384						
(01/03/2001	BTB0-TEA-Region	Obligation	-55,000		
•	11/28/2001	BTB0-TEA-Region	Obligation	-233,000		
Total Obligated:		-288,000	Total:	-288,000	0	0
Total Encumbered:		288,000	i otai.	200,000	ŭ	v
Total Expended:		288,000				
Date of Last Activity:		02/17/2005				
9I, FINAL VOUCHER PA	AID					
•		Santa Clara County (59	937)			
STPLER-5937(068)		Area bounded by Fores	,	Carlos, and Wabash	Avenues.	
04-923556		Pedestrian Walkway		,		
04SCL991058		·				
PR068743						
(09/14/2001	BTB0-TEA-Region	Obligation	-131,000		
Total Obligated:		-131,000	Total:	-131,000	0	0
Total Encumbered:		131,000	rotai.	,	-	_
Total Expended:		121,000				
Date of Last Activity:		12/05/2002				
•	S ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Santa Clara County (59	937)			
STPLER-5937(070)		Various locations along	•	d Mahoney Avenue	in Eastside Sa	n Jose community
04-072384		Pedestrian Walkway				
04SCL010029, 04S	CL991024					
PR071861						
	06/18/2002	BTB0-TEA-Region	Obligation	-354,000		
Total Obligated:		-575,000	Total:	-354,000	0	0
Total Encumbered:		551,897	i otai.	, - • •	J	J
Total Expended:		551,897				
Date of Last Activity:		01/26/2005				
7G, SENT TO FEDERA	L AID UNIT.					
		Santa Clara County (59	937)			
STPLER-5937(083)		Bascom Avenue (betwee	•	ie & San Carlos Stre	et)	
04-924007		Median Improvement wi			•	
04SCL010026		•	•			
PR075189						
	10/28/2003	BTB0-TEA-Region	Obligation	-639,000		
		c		555,000		

Note: All negative values are a liability against balances.

A/TIP ID Total Obligated: Total Encumbered:	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Encumbered:		-639,000				
		639,000	Total:	-639,000	0	0
		29,397				
Total Expended:		07/02/2004				
Date of Last Activity:				•		
6A, LUCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ONE		ა.		
CTDL ED 5027/000		Santa Clara County (59	•			
STPLER-5937(086))	Elliot Avenue Residentia				
04-924046		Sidewalks Construction				
04SCL010027						
PR075201	40/00/0000	DTD0 TEA D	O. I	005.000		
	10/29/2003	BTB0-TEA-Region	Obligation	-205,000		
Total Obligated:		-205,000	Total:	-205,000	0	0
Total Encumbered:		205,000				
Total Expended:		205,000				
Date of Last Activity:		11/01/2004				
7F, FINANCIAL ADJUS	STMENT SCH					
		Bay Area Rapid Transi				
STPLER-6000(009))	SW Plaza at intersection		St. in San Francisco.		
04-071794		Lighting,landscaping,pa	ving, etc.			
04BRT99LC01, 049	SF-99LC01					
PR060007						
	12/16/1999	BTA0-TEA-Region	Obligation	-186,335		
	02/08/2001	BTB0-TEA-Region	Obligation	-1,511,665		
Total Obligated:		-1,698,000	Total:	-1,698,000	0	0
Total Encumbered:		1,698,000	i otali.	, ,		
Total Expended:		1,581,291				
Date of Last Activity:		06/21/2002				
•	IS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Contra Costa Transpoi	rtation Authority (6	5072)		
STPLER-6072(002)	Eastbound S.R.4;from V		=		
04-071734	•	Landscape/Irrigation		•		
04CC-990022						
PR059308						
	11/02/1999	BTA0-TEA-Region	Obligation	-1,870,000		
	12/06/1999	BTA0-TEA-Region	Obligation	308,331		
	08/14/2001	BTB0-TEA-Region	Obligation	-308,331		
	00/ 1 1 /200 1	•	-		^	^
Total Obligated:		-1,870,000 1,870,000	Total:	-1,870,000	0	0
Total Encumbered:		1,870,000				
Total Expended:		1,655,779				
Date of Last Activity:		06/18/2004	- OD MODE ###	•		
ba, LUCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ONE		ა.		
OMI 0075/040)		East Bay Regional Par				
CML-6075(013)		Iron Horse Trail/Willow F		-i		
04-071874	0.001100	project to construct an ir	naepenaent pedestr	rian unde		
04CC-990051, 04C	C-991109					
PR059960						
	07/28/2002	BTB0-TEA-Region	Obligation	-289,000		
	10/28/2004	BTB0-TEA-Region	Obligation	0	0	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-552,999		-288,999	0	0
Total Encumbered:		587,000	Total:	-200,999	U	U
Total Expended:		587,000				
Date of Last Activity:		10/28/2004				
9I. FINAL VOUCHER I		10/20/2001				
OI, I IIVAL VOOOTILKI	AID	East Bay Regional Pa	urk Diatriat (6075)			
STPLER-6075(015	5)	Fremont-Newark Bay T	•	d		
04-924016	, ,	Miscellaneous - Other	Tall, Mashlands Roc	ď		
04ALA990090		Wilderian Code Other				
PR075224						
111070221	12/24/2003	BTB0-TEA-Region	Obligation	-177,000		
Total Obligated		3 -	· ·		0	0
Total Obligated: Total Encumbered:		-528,000 528,000	Total:	-177,000	0	0
		0				
Total Expended:		12/30/2003				
Date of Last Activity:						
4A, PROJECT AUTHO	KIZATION (II	-				
OTDLE 0004/045\		Department of Parks	· · · · · · · · · · · · · · · · · · ·	· ·	0	
STPLE-6081(015)		at Lake Natoma near th	·	ong 2 miles of Alder	Стеек	
03-452624		Bike Trail & Bridge con	struction			
03SAC20170						
PR018478			.			
	03/28/2002	3 -	Obligation	-522,999		
	03/28/2002	BTB0-TEA-Region	Obligation	522,999		
Total Obligated:		-522,999	Total:	0	0	0
Total Encumbered:				this project from this		PO/RTPA are ZERO
Total Expended:		,	i obligated amounts r	eflect other federal pr	ograms.	
Date of Last Activity:		03/28/2002				
9I, FINAL VOUCHER I	PAID					
		Department of Parks				
STPLE-6081(021)		at the Railtown 1897 S		,		
10-107414		Project to rehabilitate the	he Jamestown Railro	ad Shop		
10PPNO-0495						
PR018481						
	12/28/2001	BTB0-TEA-Region	Obligation	-474,000		
	12/28/2001	BTB0-TEA-Region	Obligation	474,000		
Total Obligated:		-474,000	Total:	0	0	0
Total Encumbered:				this project from this	program and Mi	PO/RTPA are ZERO
Total Expended:				eflect other federal pr		
Date of Last Activity:		01/07/2005				
•		TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Caltrans (6204)				
STPLER-6204(039	9)	San Mateo County				
04-268008	• ,	Install 14 Bicycle Locke	ers			
04SM991114			J. J			
PR065625						
1 1000020	04/00/2004	DTD0 TEA Dogice	Obligation	E 000		
	04/09/2001	BTB0-TEA-Region	Obligation	-5,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-5,000	Total:	-5,000	0	0
Total Encumbered:		5,000				
Total Expended:		5,000				
Date of Last Activity:		11/09/2004				
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				
		Caltrans (6204)				
HP21L-6204(046)		Maxwell Bridge Replace	ement over Napa R	iver - Bridge # 21C-0	075	
04-253801		Bridge Replacement				
04NAP990015, 04NA	AP991029					
PR073741						
1	1/28/2003	BTB0-TEA-Region	Obligation	-171,000		
Total Obligated:		-8,061,090	Total:	-171,000	0	0
Total Encumbered:		8,061,090		·		
Total Expended:		2,734,276				
Date of Last Activity:		01/05/2004				
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				
		Santa Clara Valley Tra	nsportation Autho	ority (6264)		
STPLER-6264(008)		NorthEast W.San Fern			Gatos Creek/Sa	anFernando St)
04-073494		Transit Center	` ,			,
04SCL030003						
PR075754						
00	6/05/2004	BTB0-TEA-Region	Obligation	-885,000		
Total Obligated:		-885,000	Total:	-885,000	0	0
Total Encumbered:		885,000	i Olai.	000,000	O	O .
rotar Endamberea.		000,000				
Total Expended:		0				
Total Expended:		0 06/10/2004				
Date of Last Activity:		06/10/2004				
•	ZATION (IN	06/10/2004 ITIATED).	uestion Manageme	ent Agency (6273)		
Date of Last Activity: 4A, PROJECT AUTHORI	ZATION (IN	06/10/2004 ITIATED). Alameda County Cong	_	ent Agency (6273)		
Date of Last Activity: 4A, PROJECT AUTHORI RPSTPL-6273(020)	ZATION (IN	06/10/2004 ITIATED). Alameda County Cong Along San Pablo Ave. ii	the I-80 Corridor.	ent Agency (6273)		
Date of Last Activity: 4A, PROJECT AUTHORI RPSTPL-6273(020) 04-072274	ZATION (IN	06/10/2004 ITIATED). Alameda County Cong	the I-80 Corridor.	ent Agency (6273)		
Date of Last Activity: 4A, PROJECT AUTHORI RPSTPL-6273(020) 04-072274 PR063599	ZATION (IN	06/10/2004 ITIATED). Alameda County Cong Along San Pablo Ave. ii Smart Corridor Constru	n the I-80 Corridor. ction			
Date of Last Activity: 4A, PROJECT AUTHORI RPSTPL-6273(020) 04-072274 PR063599	ZATION (IN	06/10/2004 ITIATED). Alameda County Cong Along San Pablo Ave. in Smart Corridor Constru	the I-80 Corridor. ction Obligation	-31,000	0	0
Date of Last Activity: 4A, PROJECT AUTHORI RPSTPL-6273(020) 04-072274 PR063599 Total Obligated:	ZATION (IN	06/10/2004 ITIATED). Alameda County Cong Along San Pablo Ave. in Smart Corridor Construe BTB0-TEA-Region -4,926,211	n the I-80 Corridor. ction		0	0
Date of Last Activity: 4A, PROJECT AUTHORI RPSTPL-6273(020) 04-072274 PR063599 Total Obligated: Total Encumbered:	ZATION (IN	06/10/2004 ITIATED). Alameda County Cong Along San Pablo Ave. ii Smart Corridor Construi BTB0-TEA-Region -4,926,211 5,506,211	the I-80 Corridor. ction Obligation	-31,000	0	0
Date of Last Activity: 4A, PROJECT AUTHORI RPSTPL-6273(020) 04-072274 PR063599 Total Obligated: Total Encumbered: Total Expended:	ZATION (IN	06/10/2004 ITIATED). Alameda County Cong Along San Pablo Ave. in Smart Corridor Construi BTB0-TEA-Region -4,926,211 5,506,211 5,074,150	the I-80 Corridor. ction Obligation	-31,000	0	0
Date of Last Activity: 4A, PROJECT AUTHORI RPSTPL-6273(020) 04-072274 PR063599 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ZATION (IN	06/10/2004 ITIATED). Alameda County Cong Along San Pablo Ave. ir Smart Corridor Construct BTB0-TEA-Region -4,926,211 5,506,211 5,074,150 10/12/2004	n the I-80 Corridor. etion Obligation Total:	-31,000 -31,000	0	0
Date of Last Activity: 4A, PROJECT AUTHORI RPSTPL-6273(020) 04-072274 PR063599 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ZATION (IN	06/10/2004 ITIATED). Alameda County Cong Along San Pablo Ave. in Smart Corridor Construi BTB0-TEA-Region -4,926,211 5,506,211 5,074,150	n the I-80 Corridor. etion Obligation Total:	-31,000 -31,000	0	0
Date of Last Activity: 4A, PROJECT AUTHORI RPSTPL-6273(020) 04-072274 PR063599 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ZATION (IN	06/10/2004 ITIATED). Alameda County Cong Along San Pablo Ave. in Smart Corridor Construct BTB0-TEA-Region -4,926,211 5,506,211 5,074,150 10/12/2004 ING HAS RECEIVED ONE	n the I-80 Corridor. etion Obligation Total:	-31,000 -31,000	0	0
Date of Last Activity: 4A, PROJECT AUTHORI RPSTPL-6273(020) 04-072274 PR063599 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	9/28/2002 6 ACCOUNT	06/10/2004 ITIATED). Alameda County Cong Along San Pablo Ave. in Smart Corridor Construct BTB0-TEA-Region -4,926,211 5,506,211 5,074,150 10/12/2004 ING HAS RECEIVED ONE	n the I-80 Corridor. ction Obligation Total: OR MORE INVOICE I Obligations	-31,000 -31,000 ES. -44,602,904	0	0
Date of Last Activity: 4A, PROJECT AUTHORI RPSTPL-6273(020) 04-072274 PR063599 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	9/28/2002 6 ACCOUNT	06/10/2004 ITIATED). Alameda County Cong Along San Pablo Ave. in Smart Corridor Construir BTB0-TEA-Region -4,926,211 5,506,211 5,074,150 10/12/2004 ING HAS RECEIVED ONE	n the I-80 Corridor. ction Obligation Total: OR MORE INVOICE I Obligations	-31,000 -31,000		
Date of Last Activity: 4A, PROJECT AUTHORI RPSTPL-6273(020) 04-072274 PR063599 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	9/28/2002 6 ACCOUNT	06/10/2004 ITIATED). Alameda County Cong Along San Pablo Ave. in Smart Corridor Construct BTB0-TEA-Region -4,926,211 5,506,211 5,074,150 10/12/2004 ING HAS RECEIVED ONE Tota litan Transportation C	n the I-80 Corridor. ction Obligation Total: OR MORE INVOICE I Obligations ommission Balance: carry over.)	-31,000 -31,000 -31,000 -31,000 -44,602,904 -1,444,741	0	0
Date of Last Activity: 4A, PROJECT AUTHORI RPSTPL-6273(020) 04-072274 PR063599 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	9/28/2002 6 ACCOUNT	06/10/2004 ITIATED). Alameda County Cong Along San Pablo Ave. in Smart Corridor Construct BTB0-TEA-Region -4,926,211 5,506,211 5,074,150 10/12/2004 ING HAS RECEIVED ONE Tota litan Transportation C	n the I-80 Corridor. ction Obligation Total: OR MORE INVOICE I Obligations ommission Balance:	-31,000 -31,000 ES. -44,602,904	0	0
Date of Last Activity: 4A, PROJECT AUTHORI RPSTPL-6273(020) 04-072274 PR063599 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	9/28/2002 6 ACCOUNT	06/10/2004 ITIATED). Alameda County Cong Along San Pablo Ave. in Smart Corridor Construct BTB0-TEA-Region -4,926,211 5,506,211 5,074,150 10/12/2004 ING HAS RECEIVED ONE Tota litan Transportation C	n the I-80 Corridor. ction Obligation Total: OR MORE INVOICE I Obligations ommission Balance: carry over.)	-31,000 -31,000 -31,000 -31,000 -44,602,904 -1,444,741	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of Sa	n Benito Co	ounty Governments (6	060)			
	09/30/1998	BTR0-TEA-Region	Apportionment	79,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	96,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	103,892		
	10/01/2000	BTR0-TEA-Region	Apportionment	107,281		
	10/01/2001	BTR0-TEA-Region	Apportionment	111,911		
	10/01/2002	BTR0-TEA-Region	Apportionment	106,158		
		Total Ap	portionments	604,242	0	0
		Exchange Fund Trans	sfers			
	08/21/2001	BTR0-TEA-Region	Transfer	-107,281		
		Exchange Fund Trans	sfers			
	03/29/2002	BTR0-TEA-Region	Transfer	-111,911		
		2001-2002 RESCISSI	ON			
	10/01/2002	BTR0-TEA-Region	Transfer	-1,388		
		2002-2003 SAN BENI	TO COUNTY COUNC	CIL OF GOVER		
	06/09/2003	BTR0-TEA-Region	Transfer	-104,770		
		Exchange Fund Trans	sfers			
	12/09/2003	BTR0-TEA-Region	Transfer	-103,892		
	12/09/2003	BTR0-TEA-Region	Transfer	-79,000		
	12/09/2003	BTR0-TEA-Region	Transfer	-96,000		
		T	otal Transfers	-604,242	0	0
		Hollister (5047)				
STPLER-5047(012	2)	City of Hollister in the				
05-927291 05STPLER PR069881		Install Decorative Side	walk			
	12/07/2001	BTB0-TEA-Region	Obligation	-100,000		
	09/28/2002	~	Obligation	-71,611		
	12/09/2003	BTB0-TEA-Region	Obligation	171,611		
Total Obligated:		0	Total:	0	0	0
Total Encumbered: Total Expended:		0 Tota	total federal funds on Il obligated amounts r			PO/RTPA are ZERO
Date of Last Activity: 1B, CANCELLED - PR		12/09/2003				
ID, OAROELLED - PR	COLOT REVI					
		Tot	al Obligations	0	0	0
	Council of	f San Benito County G	Balance:	0	0	0
		(Includes prior FFY Amou	′ carry over.) nt Loaned:	0	0	0

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbar	a County As	ssociation of Governi	ments (6090)			
	09/30/1998	BTR0-TEA-Region	Apportionment	558,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	678,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	736,018		
	10/01/2000	BTR0-TEA-Region	Apportionment	760,024		
	10/01/2001	BTR0-TEA-Region	Apportionment	792,824		
	10/01/2002	BTR0-TEA-Region	Apportionment	681,061		
		Total Δ	pportionments	4,205,927	0	0
		2001-2002 RESCISS		4,200,021		
	10/01/2002		Transfer	-9,830		
		7	Total Transfers	-9,830	0	0
		Santa Barbara (5007)			
STPLER-5007(026)	On Shoreline Dr: Mes				
05-927361		Pedestrian and Bike F	Path			
05STPLER						
PR073397			-			
	11/28/2002	•	Obligation	-76,000		
	10/24/2003	ŭ	Obligation	-494,000		
Total Obligated:		-570,000	Total:	-570,000	0	0
Total Encumbered:		570,000				
Total Expended:		76,000				
Date of Last Activity:		07/15/2004	NE OR MORE INVOIC	Ee		
6A, LUCAL PRUGRAM	IIS ACCOUN	TING HAS RECEIVED OF	NE OR WORE INVOIC	<u>=3.</u>		
STPLER-5080(012 05-927221 05STPLER PR063811)	Lompoc (5080) Lompoc downtown are Construct bike racks,		an Ave, H St., Cypree	es Ave, I St.	
	10/25/2000	BTB0-TEA-Region	Obligation	-31,870		
	05/24/2002	BTB0-TEA-Region	Obligation	-306,130		
	11/26/2002	BTB0-TEA-Region	Obligation	-298,000		
	06/28/2003	BTB0-TEA-Region	Obligation	-198,000		
	00/20/2000		o biigation			
Total Obligated:	00/20/2000	-834,000	_	-834,000	0	0
Total Obligated: Total Encumbered:	00/20/2000		Total:		0	0
_	00/20/2000	-834,000	_		0	0
Total Encumbered:		-834,000 834,000	_		0	0
Total Encumbered: Total Expended:		-834,000 834,000 834,000 12/02/2004	_		0	0
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST	STMENT SCH	-834,000 834,000 834,000 12/02/2004 HEDULED. Lompoc (5080)	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTICATION STPLER-5080(013)	STMENT SCH	-834,000 834,000 12/02/2004 HEDULED. Lompoc (5080) LompocRiverbend P	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTICATION OF STPLER-5080(013) 05-4A1474	STMENT SCH	-834,000 834,000 834,000 12/02/2004 HEDULED. Lompoc (5080)	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTICATION STPLER-5080(013)	STMENT SCH	-834,000 834,000 12/02/2004 HEDULED. Lompoc (5080) LompocRiverbend P Class I Bike Path	Total:	-834,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTICE STPLER-5080(013 05-4A1474	STMENT SCH	-834,000 834,000 12/02/2004 HEDULED. Lompoc (5080) LompocRiverbend P Class I Bike Path	Total:		0	0

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
A/TIP ID	Date		Туре			to OA
Total Obligated:		-145,000	Total:	-145,000	0	0
Total Encumbered:		145,000				
Total Expended:		0				
Date of Last Activity:		05/20/2004				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Santa Maria (5138)				
STPLER-5138(013)	ON SR 101 AT MAIN S		ETTERAVIA RD		
05-927227		Landscape Interchange	es			
05STPLER						
PR065681						
	04/09/2001	BTB0-TEA-Region	Obligation	-53,118		
	05/29/2002	BTB0-TEA-Region	Obligation	-373,544		
	09/10/2003	BTB0-TEA-Region	Obligation	-210,000		
Total Obligated:		-636,662	Total:	-636,662	0	0
Total Encumbered:		636,662				
Total Expended:		131,456				
Date of Last Activity:		02/17/2005				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICES	S .		
		Santa Maria (5138)				
STPLER-5138(017)	Union Valley Parkway: I	Foxenwood Ln to Ca	lifornia St		
05-927359		Landscape				
PR073322		·				
	11/08/2002	BTB0-TEA-Region	Obligation	-35,000		
Total Obligated:		-35,000	Total:	-35,000	0	0
Total Encumbered:		35,000	i otai.	33,333	J	· ·
Total Expended:		0				
Date of Last Activity:		12/04/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
	- ,	Santa Maria (5138)				
STPLER-5138(018)	Airport Bikeway -Skywa	v Dr between Auto F	ark Dr to Hagerma	an Dr	
05-927360	,	Pedestrian and Bike Pa	-			
050033						
PR073398						
	11/28/2002	BTB0-TEA-Region	Obligation	-35,000		
	08/23/2003	BTB0-TEA-Region	Obligation	-293,000		
	55,20,2000	-328,000	_		0	0
Total Obligated: Total Encumbered:		328,000	Total:	-328,000	0	U
Total Expended:		270,284				
•		02/15/2005				
Date of Last Activity:	ETMENT COU					
7F, FINANCIAL ADJU	STIVIENT SCH					
OTDLED 5400/000		Santa Maria (5138)				
STPLER-5138(020)	Main St to Boone St alo	-	oad Ave		
05-927373		Santa Maria Valley RR	ыкеway-Pnase II			
05STPLE						
DD0=::::						
PR074419	04/15/2003	BTB0-TEA-Region	Obligation	-100,000		

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000	i otai.	,		
Total Expended:		0				
Date of Last Activity:		04/17/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLER-5292(001 05-927140 PR060825		Guadalupe (5292) In the City of Guadalupe Landscape & Bike/Ped	Improvements		to northern city l	limits.
	02/10/2000	BTA0-TEA-Region	Obligation	-14,182		
	11/01/2000	BTB0-TEA-Region	Obligation	-7,951		
	01/23/2001	BTB0-TEA-Region	Obligation	-186,867		
	06/05/2001	BTB0-TEA-Region	Obligation	-1		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA	AL AID UNIT.	-209,001 136,205 136,205 08/25/2003	Total:	-209,001	0	0
		Carpinteria (5397)				
STPLER-5397(005 05-927175 05STPLER PR064447	()	IN THE CITY OF CARP R/W Acquisition	INTERIA AT CARPI	NTERIA BLUFFS5	2 ACRES	
	12/28/2000	BTB0-TEA-Region	Obligation	-350,000		
	02/08/2001	BTB0-TEA-Region	Obligation	50,000		
				00,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-300,000 350,000 350,000 02/04/2002	Total:	-300,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:		350,000 350,000 02/04/2002			0	0
Total Encumbered: Total Expended: Date of Last Activity:	PAID	350,000 350,000	(5951) y at State Route 15	-300,000		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLER-5951(071 05-927226 05N/A	PAID	350,000 350,000 02/04/2002 Santa Barbara County In Santa Barbara Count	(5951) y at State Route 15	-300,000		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLER-5951(071 05-927226 05N/A	PAID	350,000 350,000 02/04/2002 Santa Barbara County In Santa Barbara Count Repave,restriping,Instal	(5951) y at State Route 154 I toilets&signs	-300,000 4 and Bradbury Dam		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLER-5951(071 05-927226 05N/A PR065719 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID) 04/10/2001 07/19/2002	350,000 350,000 02/04/2002 Santa Barbara County In Santa Barbara Count Repave,restriping,Instal	(5951) y at State Route 154 I toilets&signs Obligation	-300,000 4 and Bradbury Dam -85,000		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLER-5951(071 05-927226 05N/A PR065719 Total Obligated: Total Encumbered: Total Expended:	PAID) 04/10/2001 07/19/2002	350,000 350,000 02/04/2002 Santa Barbara County In Santa Barbara Count Repave,restriping,Instal BTB0-TEA-Region BTB0-TEA-Region -84,052 84,053 84,053 07/19/2002	(5951) y at State Route 154 I toilets&signs Obligation Obligation Total:	-300,000 4 and Bradbury Dam -85,000 947 -84,052	n Overlook	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLER-5951(071 05-927226 05N/A PR065719 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID 04/10/2001 07/19/2002	350,000 350,000 02/04/2002 Santa Barbara County In Santa Barbara Count Repave,restriping,Instal BTB0-TEA-Region BTB0-TEA-Region -84,052 84,053 84,053	(5951) y at State Route 154 I toilets&signs Obligation Obligation Total: Association of Go	-300,000 4 and Bradbury Dam -85,000 947 -84,052 vernments (6090)	n Overlook 0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara	County Ass	ociation of Governme	ents (6090)			
	S	anta Barbara County	Association of Go	overnments (6090)		
STPLER-6081(032)	N	IORTHWEST CORNER	R OF EL PRESIDIO	DE SANTA BARBA	RA STATE HIS	TORIC PARK
	H	IISTORIC PRESERVA	TION			
05STPLER						
PR069882						
0	4/28/2004	BTB0-TEA-Region	Obligation	-433,603		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		28,330				
Date of Last Activity:	1	12/27/2004				
6A, LOCAL PROGRAMS	S ACCOUNTII	NG HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Tota	l Obligations	-3,741,715	0	0
Santa B	Barbara Cou	nty Association of Go	overnments Balance:	454,381	0	0
		(Includes prior FFY a	carry over.) i Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/	_			Federal Funds	•	Federal Funds
Responsible Agency			Transaction	Subject to OA	0.4.4	Not Subject
EA/TIP ID	Date	Code	Туре	lo OA	OA Amnt	to OA
District 05						
MPO: Association C	of Monterey	Bay Area Govern	nments (6091)			
		Monterey County	<i>(</i> (5944)			
STPLER-6081(030)	In Monterey Coun	ty @ The Point Sur Naval	Facility		
05-927208		Rehabilitation of \	/istor Center			
05STPLER						
PR063813						
	10/26/2000	BTB0-TEA-Reg	jion Obligation	-55,000		
	01/14/2004	BTB0-TEA-Reg	jion Obligation	55,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts r	eflect other federal	programs.	
Date of Last Activity:		01/14/2004				
1B, CANCELLED - PR	OJECT REVI	EWED.				
			Total Obligations	0	0	0
Ass	ociation Of	Monterey Bay Ar	rea Governments			
		, ,	Balance:	0	0	0
		(Includes prior Aı	FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	spo Council	of Governments (60	96)			
	09/30/1998	BTR0-TEA-Region	•	474,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	575,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	624,766		
	10/01/2000	BTR0-TEA-Region	Apportionment	645,144		
	10/01/2001	BTR0-TEA-Region		672,986		
	10/01/2002	BTR0-TEA-Region	Apportionment	596,113		
		•	• •		0	0
			pportionments	3,588,009	0	0
		2001-2002 RESCISS	_	0.045		
	10/01/2002	BTR0-TEA-Region	Transfer	-8,345		
		7	Total Transfers	-8,345	0	0
		San Luis Obispo (50	•			
STPLER-5016(021	,	IN THE CITY OF SAN	I LUIS OBISPO ADJA	CENT TO SANTA	BARBARA STRE	ET AT RAILROAI
05-927071		FREIGHT BUILDING				
		REHABILIATE HISTO	RIC RAILROAD FREI	GHT BU		
PR059779			2			
		BTA0-TEA-Region	Obligation	-17,883		
	11/22/1999	-	-			
	05/11/2002	BTA0-TEA-Region	Obligation	17,883		
Total Obligated:	05/11/2002	BTA0-TEA-Region 0	Obligation Total:	17,883 0	0	0
Total Encumbered:	05/11/2002	BTA0-TEA-Region 0 0 The	Obligation Total: total federal funds on	17,883 0 this project from th	is program and M	
Total Encumbered: Total Expended:	05/11/2002	BTA0-TEA-Region 0 The 0 Tot	Obligation Total:	17,883 0 this project from th	is program and M	
Total Encumbered: Total Expended: Date of Last Activity:	05/11/2002	BTA0-TEA-Region 0 0 The 0 05/11/2002	Obligation Total: total federal funds on	17,883 0 this project from th	is program and M	
Total Encumbered: Total Expended:	05/11/2002	BTA0-TEA-Region 0 0 The 0 Tot 05/11/2002 EWED.	Obligation Total: total federal funds on al obligated amounts re	17,883 0 this project from th	is program and M	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	05/11/2002	BTA0-TEA-Region 0 0 The 0 05/11/2002 EWED. San Luis Obispo (50	Obligation Total: total federal funds on al obligated amounts re	17,883 0 this project from th	is program and M	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLER-5016(025)	05/11/2002 ROJECT REVI	BTA0-TEA-Region 0 0 The 0 Tot 05/11/2002 EWED.	Obligation Total: e total federal funds on al obligated amounts re	17,883 0 this project from th	is program and M	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	05/11/2002 ROJECT REVI	BTA0-TEA-Region 0 0 The 0 Tot 05/11/2002 EWED. San Luis Obispo (50 By the RR Tracks	Obligation Total: e total federal funds on al obligated amounts re	17,883 0 this project from th	is program and M	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLER-5016(025 05-927165	05/11/2002 ROJECT REVI	BTA0-TEA-Region 0 0 The 0 Tot 05/11/2002 EWED. San Luis Obispo (50 By the RR Tracks	Obligation Total: e total federal funds on al obligated amounts re	17,883 0 this project from th	is program and M	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLER-5016(025 05-927165 05STPLER	05/11/2002 ROJECT REVI	BTA0-TEA-Region 0 0 The 0 Tot 05/11/2002 EWED. San Luis Obispo (50 By the RR Tracks	Obligation Total: e total federal funds on al obligated amounts re	17,883 0 this project from th	is program and M	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLER-5016(025 05-927165 05STPLER	05/11/2002 ROJECT REVII	BTA0-TEA-Region 0 0 The 0 Tot 05/11/2002 EWED. San Luis Obispo (50 By the RR Tracks REHAB HISTORIC FE	Obligation Total: e total federal funds on al obligated amounts re 16) REIGHT BLDG Obligation	17,883 0 this project from the eflect other federal p -66,397	is program and M	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLER-5016(025 05-927165 05STPLER PR067842	05/11/2002 ROJECT REVIE 5) 07/30/2001 02/11/2004	BTA0-TEA-Region 0 0 The 0 Tot 05/11/2002 EWED. San Luis Obispo (50 By the RR Tracks REHAB HISTORIC FF BTB0-TEA-Region BTB0-TEA-Region	Obligation Total: e total federal funds on al obligated amounts re 16) REIGHT BLDG Obligation Obligation	17,883 0 this project from the eflect other federal p -66,397 -373,603	is program and Mi programs.	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLER-5016(025 05-927165 05STPLER	05/11/2002 COJECT REVII 5) 07/30/2001 02/11/2004	BTA0-TEA-Region 0 0 The 0 Tot 05/11/2002 EWED. San Luis Obispo (50 By the RR Tracks REHAB HISTORIC FE	Obligation Total: e total federal funds on al obligated amounts re 16) REIGHT BLDG Obligation	17,883 0 this project from the eflect other federal p -66,397	is program and M	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLER-5016(025 05-927165 05STPLER PR067842 Total Obligated:	05/11/2002 COJECT REVII 5) 07/30/2001 02/11/2004	BTA0-TEA-Region 0 0 The 0 Tot 05/11/2002 EWED. San Luis Obispo (50 By the RR Tracks REHAB HISTORIC FF BTB0-TEA-Region BTB0-TEA-Region 440,000	Obligation Total: e total federal funds on al obligated amounts re 16) REIGHT BLDG Obligation Obligation	17,883 0 this project from the eflect other federal p -66,397 -373,603	is program and Mi programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLER-5016(025 05-927165 05STPLER PR067842 Total Obligated: Total Encumbered:	05/11/2002 ROJECT REVII 5) 07/30/2001 02/11/2004	BTA0-TEA-Region 0 0 The 0 Tot 05/11/2002 EWED. San Luis Obispo (50 By the RR Tracks REHAB HISTORIC FF BTB0-TEA-Region BTB0-TEA-Region 440,000 440,000	Obligation Total: e total federal funds on al obligated amounts re 16) REIGHT BLDG Obligation Obligation	17,883 0 this project from the eflect other federal p -66,397 -373,603	is program and Mi programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLER-5016(025 05-927165 05STPLER PR067842 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/11/2002 COJECT REVII (5) 07/30/2001 02/11/2004	BTA0-TEA-Region 0 0 The 0 Tot 05/11/2002 EWED. San Luis Obispo (50 By the RR Tracks REHAB HISTORIC FF BTB0-TEA-Region BTB0-TEA-Region -440,000 440,000 254,331	Obligation Total: e total federal funds on al obligated amounts re 16) REIGHT BLDG Obligation Obligation Total:	17,883 0 this project from the eflect other federal p -66,397 -373,603 -440,000	is program and Mi programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLER-5016(025 05-927165 05STPLER PR067842 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/11/2002 COJECT REVII 07/30/2001 02/11/2004	BTA0-TEA-Region 0 0 The 0 Tot 05/11/2002 EWED. San Luis Obispo (50 By the RR Tracks REHAB HISTORIC FF BTB0-TEA-Region BTB0-TEA-Region -440,000 440,000 254,331 01/18/2005 FING HAS RECEIVED OF	Obligation Total: e total federal funds on al obligated amounts re 16) REIGHT BLDG Obligation Obligation Total:	17,883 0 this project from the eflect other federal p -66,397 -373,603 -440,000	is program and Mi programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLER-5016(025 05-927165 05STPLER PR067842 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	05/11/2002 ROJECT REVII 07/30/2001 02/11/2004 MS ACCOUNT	BTA0-TEA-Region 0 0 The 0 Tot 05/11/2002 EWED. San Luis Obispo (50 By the RR Tracks REHAB HISTORIC FF BTB0-TEA-Region BTB0-TEA-Region -440,000 440,000 254,331 01/18/2005 TING HAS RECEIVED OF EI Paso De Robles (5) IN THE CITY OF PAS	Obligation Total: e total federal funds on al obligated amounts re 16) REIGHT BLDG Obligation Obligation Total:	17,883 0 this project from the eflect other federal p -66,397 -373,603 -440,000	is program and Mi programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLER-5016(025 05-927165 05STPLER PR067842 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5084(007 05-927162	05/11/2002 ROJECT REVII 07/30/2001 02/11/2004 MS ACCOUNT	BTA0-TEA-Region 0 0 The 0 Tot 05/11/2002 EWED. San Luis Obispo (50 By the RR Tracks REHAB HISTORIC FF BTB0-TEA-Region BTB0-TEA-Region -440,000 440,000 254,331 01/18/2005 FING HAS RECEIVED OF	Obligation Total: e total federal funds on al obligated amounts re 16) REIGHT BLDG Obligation Obligation Total:	17,883 0 this project from the eflect other federal p -66,397 -373,603 -440,000	is program and Mi programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLER-5016(025 05-927165 05STPLER PR067842 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5084(007 05-927162 05STPLER	05/11/2002 ROJECT REVII 07/30/2001 02/11/2004 MS ACCOUNT	BTA0-TEA-Region 0 0 The 0 Tot 05/11/2002 EWED. San Luis Obispo (50 By the RR Tracks REHAB HISTORIC FF BTB0-TEA-Region BTB0-TEA-Region -440,000 440,000 254,331 01/18/2005 TING HAS RECEIVED OF EI Paso De Robles (5) IN THE CITY OF PAS	Obligation Total: e total federal funds on al obligated amounts re 16) REIGHT BLDG Obligation Obligation Total:	17,883 0 this project from the eflect other federal p -66,397 -373,603 -440,000	is program and Mi programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLER-5016(025 05-927165 05STPLER PR067842 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5084(007 05-927162	05/11/2002 COJECT REVII 07/30/2001 02/11/2004 MS ACCOUNT	BTA0-TEA-Region 0 0 The 0 Tot 05/11/2002 EWED. San Luis Obispo (50 By the RR Tracks REHAB HISTORIC FF BTB0-TEA-Region BTB0-TEA-Region -440,000 440,000 254,331 01/18/2005 FING HAS RECEIVED OF EI Paso De Robles (\$1 IN THE CITY OF PAS Pedestrian Walkway	Obligation Total: e total federal funds on al obligated amounts re 16) REIGHT BLDG Obligation Obligation Total: NE OR MORE INVOICES 5084) O ROBLES AT THE T	17,883 0 this project from the effect other federal p -66,397 -373,603 -440,000	is program and Mi programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLER-5016(025 05-927165 05STPLER PR067842 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5084(007 05-927162 05STPLER	05/11/2002 ROJECT REVII 07/30/2001 02/11/2004 MS ACCOUNT 7)	BTA0-TEA-Region 0 0 The 0 Tot 05/11/2002 EWED. San Luis Obispo (50 By the RR Tracks REHAB HISTORIC FF BTB0-TEA-Region BTB0-TEA-Region -440,000 440,000 254,331 01/18/2005 TING HAS RECEIVED OI EI Paso De Robles (\$1 IN THE CITY OF PAS Pedestrian Walkway	Obligation Total: e total federal funds on al obligated amounts re 16) REIGHT BLDG Obligation Obligation Total: NE OR MORE INVOICES 5084) O ROBLES AT THE T	17,883 0 this project from the effect other federal p -66,397 -373,603 -440,000 S.	is program and Mi programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLER-5016(025 05-927165 05STPLER PR067842 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5084(007 05-927162 05STPLER	05/11/2002 COJECT REVII 07/30/2001 02/11/2004 MS ACCOUNT	BTA0-TEA-Region 0 0 The 0 Tot 05/11/2002 EWED. San Luis Obispo (50 By the RR Tracks REHAB HISTORIC FF BTB0-TEA-Region BTB0-TEA-Region -440,000 440,000 254,331 01/18/2005 FING HAS RECEIVED OF EI Paso De Robles (\$1 IN THE CITY OF PAS Pedestrian Walkway	Obligation Total: e total federal funds on al obligated amounts re 16) REIGHT BLDG Obligation Obligation Total: NE OR MORE INVOICES 5084) O ROBLES AT THE T	17,883 0 this project from the effect other federal p -66,397 -373,603 -440,000	is program and Mi programs.	PO/RTPA are ZERO

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-99,999		-99,999	0	0
Total Encumbered:		100,000	Total:	-33,333	O	O .
Total Expended:		100,000				
Date of Last Activity:		07/22/2004				
9I, FINAL VOUCHER I		0172272001				
SI, I IIVAL VOCCILLY	AID	Arroyo Grande (5199)				
STPLER-5199(014	1)	IN THE CITY OF ARRO	YO CRANDE @ AE	POVO CRANDE CI	DEEK (CDEEK	SIDE WALK
05-927166	")	PROJECT)	10 OIVAINDE @ AIN	INOTO GIVAINDE OI	VEEN (ONLEN	SIDE WALK
00 027 100		PEDESTRIAN ACCESS	2			
05SLOCOG-14		I EDECITIAN ACCES	,			
PR062235						
11002233	05/30/2000	PTA0 TEA Pogion	Obligation	17 002		
		J	Obligation	-17,883		
	10/28/2000	J	Obligation	-232,117	_	_
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000				
Total Expended:		250,000				
Date of Last Activity:		07/16/2002				
9I, FINAL VOUCHER F	PAID					
		Arroyo Grande (5199)				
STPLER-5199(017	7)	Arroyo Grande Creek Ti		III		
05-927321		Pedestrian Access Impr	rovements			
05STPLER						
PR070721						
	02/21/2002	BTB0-TEA-Region	Obligation	-39,838		
	11/22/2002	BTB0-TEA-Region	Obligation	-85,162		
	07/24/2004	BTB0-TEA-Region	Obligation	0		
Total Obligated:		-124,999	Total:	-124,999	0	0
Total Encumbered:		125,000	i otali.	,		
Total Expended:		125,000				
Date of Last Activity:		07/28/2004				
9I, FINAL VOUCHER F						
		Pismo Beach (5289)				
STPLER-5289(007	7)	Boardwalk from Pomero	ov Ave to Main St			
05-927271	,	Pedestrian Boardwalk	.,			
05STPLER						
PR066333						
	05/15/2001	BTB0-TEA-Region	Obligation	-132,795		
	12/23/2004	-	Obligation	-117,205	-117,205	NI a
Tatal Object 1		· ·	_		•	New
Total Obligated:		-250,000	Total:	-250,000	-117,205	0
Total Encumbered:		250,000				
Total Expended:		92,702				
Date of Last Activity:		02/25/2005	OD MODE BYOCK	,		
bA, LUCAL PRUGRAI	WIS ACCOUN	TING HAS RECEIVED ONE	: UK MUKE INVOICES) .		
		Grover Beach (5359)				
HP21L-5359(003)		Pismo Creek to Grande				
05 007077		Construct Dadastrian Da				

Note: All negative values are a liability against balances.

05-927077

05HP21L PR055424

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Construct Pedestrian Boardwalk

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
IPO: San Luis Obi	spo Counci	of Governments (6096)			
	•	Grover Beach (5359)	,			
HP21L-5359(003)		Pismo Creek to Grande				
05110041		Construct Pedestrian Bo	oardwalk			
05HP21L						
PR055424	10/20/2002	DTD0 TEA Dogion	Obligation	440.000		
Total Obligated	10/28/2003	BTB0-TEA-Region	Obligation	-440,000	0	0
Total Obligated: Total Encumbered:		-791,815 791,815	Total:	-440,000	0	0
Total Expended:		512,158				
Date of Last Activity:		11/17/2004				
		TING HAS RECEIVED ONE	OR MORE INVOICES	S .		
•		Morro Bay (5391)				
STPLER-5391(001)	ON QUINTANA RD:SOL	JTH BAY BLVD TO	MAIN ST.		
05-927075		CONSTRUCT CLASS II	BIKELANES			
05STPLE						
PR061480						
	04/06/2000	BTA0-TEA-Region	Obligation	-96,100		
	08/14/2000	BTA0-TEA-Region	Obligation	-1		
	08/27/2001	BTB0-TEA-Region	Obligation	-235,859		
	08/28/2001	BTA0-TEA-Region	Obligation	-96,101		
	05/09/2003	BTB0-TEA-Region	Obligation	-91,106		
	05/09/2003	BTA0-TEA-Region	Obligation	177,268		
Total Obligated:		-341,899	Total:	-341,899	0	0
Total Encumbered:		341,899				
Total Expended:		341,899				
Date of Last Activity:		09/18/2003				
9I, FINAL VOUCHER I	PAID					
STPLER-5423(008	2)	Atascadero (5423) IN THE CITY OF ATASC	CADERO ALONG E	I CAMINO DEAL/SA	N ANGELMO D	
05-927072	')	Construct of Class II Bik		L CAMINO ILALI SI	AN ANGLEMO N	D & DEL NIO N
05STPLE		Contained of Glace in Bill				
PR055140						
	05/16/2001	BTB0-TEA-Region	Obligation	-13,440		
	11/08/2001	BTB0-TEA-Region	Obligation	-98,559		
	05/28/2001	BTB0-TEA-Region	Obligation	13,440		
	02/28/1999	_	Obligation	-13,440		
Total Obligated:		-111,999	Total:	-111,999	0	0
Total Encumbered:		111,999	rotal.	,	_	_
Total Expended:		111,999				
Date of Last Activity:		06/10/2003				
9I, FINAL VOUCHER I	PAID					
		Atascadero (5423)				
STPLER-5423(021)	Atascadero Lake Park				
05-927325		Pedestrian Walkway				
PR074804	07/00/07	DTD0 == : :	O. II	400.00-		
	07/02/2003	BTB0-TEA-Region	Obligation	-130,000		
		a liability against balance		00/00/00=		. - -
Office of Local Prog	rams rstp_	ST.TFX	10:53:41	03/03/2005	Р	age 74

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obisp	o Council	of Governments (6096	S)			
STPLER-5423(021)		Atascadero (5423) Atascadero Lake Park Pedestrian Walkway				
PR074804						
10	0/24/2003	BTB0-TEA-Region	Obligation	-38,999		
Total Obligated: Total Encumbered: Total Expended:		-168,999 168,999 88,207	Total:	-168,999	0	0
Date of Last Activity:		07/30/2004				
6A, LOCAL PROGRAMS	ACCOUNT	TING HAS RECEIVED ON	OR MORE INVOICE	S.		
		San Luis Obispo Cour	nty (5949)			
STPLER-5949(041) 05-927074 PR076259		MISSION STREET IN S TEA - Street improvement				
12	2/23/2004	BTB0-TEA-Region	Obligation	-280,000	-280,000	New1
Total Obligated: Total Encumbered:		-280,000 280,000	Total:	-280,000	-280,000	0
Total Expended:		0				
Date of Last Activity:		01/12/2005				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				
		San Luis Obispo Cour	• • •			
STPLER-5949(057)		IN SAN LUIS OBISPO	COUNTY, LOS OSC	OS ON SANTA YSAB	EL ST: SECON	ND ST TO SOUTH
05-142724		BAY BLVD TRAFFIC CALMING & I	BEAUTIFICATION			
05STPLE PR058782						
09	9/28/1999	BTA0-TEA-Region	Obligation	-39,838		
Total Obligated: Total Encumbered: Total Expended:		-39,838 39,838 39,838	Total:	-39,838	0	0
Date of Last Activity:		06/26/2003				
6A, LOCAL PROGRAMS	ACCOUNT	TING HAS RECEIVED ON	OR MORE INVOICE	S.		
STPLER-5949(071) 05-927266 05STPLER PR066202		San Luis Obispo Cour In San Luis Obispo Cou Pedestrian Walkway	• '	f Nipomo on West Te	fft Street	
04	1/24/2001	BTB0-TEA-Region	Obligation	-170,000		
02	2/12/2003	BTB0-TEA-Region	Obligation	170,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:				this project from this		IPO/RTPA are ZERO.
Total Expended:		•	obligated amounts i	reflect other federal pr	ograms.	
Date of Last Activity:		02/12/2003				
1B, CANCELLED - PRO	IECT REVI	EWED.				

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 05						
MPO: San Luis Obi	spo Council	of Governments (609)	6)			
		San Luis Obispo Cour	• • •			
STPLER-5949(075	5)	IN SAN LUIS OBISPO	COUNTY ALONG F	LORENCE ST. BET	WEEN OLD CC). RD. AND SALINAS
05-927286		AVE.				
051009/01/4		Pedestrian and Bike Pa	ath			
051998/SH4 PR067720						
FR007720	07/17/2001	RTRA TEA Pagion	Obligation	2 5/1		
	12/09/2003	BTB0-TEA-Region	Obligation	-3,541		
Tatal Obligated		BTB0-TEA-Region	Obligation	3,541	0	0
Total Obligated: Total Encumbered:		0 0 The t	Total:	0	0 - nuonuom and M	0 IDO/DTDA ere 7EDO
Total Expended:			obligated amounts	n this project from this reflect other federal p	s program and w rograms.	PO/RTPA are ZERO.
Date of Last Activity:		12/09/2003	•	·	•	
1B, CANCELLED - PR						
,		San Luis Obispo Cour	ntv (5949)			
STPLER-5959(061	1)		, (55.15)			
PR062819	,					
	08/09/2000	BTB0-TEA-Region	Obligation	-3,541		
	07/18/2001	BTB0-TEA-Region	Obligation	3,541		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 The t	otal federal funds or	this project from this	s program and M	PO/RTPA are ZERO.
Total Expended:		0 Total	obligated amounts	reflect other federal p	rograms.	
Date of Last Activity:		07/18/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Cambria Community S	•	The state of the s		
STPLER-6243(002	2)	In Cambria along south		a Creek		
05-927141		Construct Pedestrian a	nd Bike Path			
05STPLER						
PR067288	06/20/2004	DTD0 TEA Dogion	Obligation	42.404		
	06/20/2001	BTB0-TEA-Region	Obligation	-42,494		
Table Outs and	08/22/2003	BTB0-TEA-Region	Obligation	-249,506	•	
Total Obligated:		-292,000 292,000	Total:	-292,000	0	0
Total Encumbered: Total Expended:		237,925				
Date of Last Activity:		01/08/2004				
		TING HAS RECEIVED ON	F OR MORE INVOICE	-s		
J., LOOKE I NOOKA		Cambria Community \$				
STPLER-6243(003	3)	CITY OF CAMBRIA, BIA				
05-927171	,	HISTORIC BUILDING		-		
058/5/98#14						
PR062847						
	07/26/2000	BTB0-TEA-Region	Obligation	-8,853		
	04/00/0004	DTD0 TE4 D :	- ··	444.4-		

Note: All negative values are a liability against balances.

01/23/2001

BTB0-TEA-Region

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Obligation

-141,147

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:		07/15/2002				
9I, FINAL VOUCHER I	PAID					
		Cuesta College (6282)				
STPLER-6282(001	1)	IN SAN LUIS OBISPO (COUNTY AT CUEST	ΓA COLLEGE		
05-142594		UPGRADE HISTORICA	L COLLECTION FA	CILITY		
05STPLE						
PR057360						
	06/28/1999	BTB0-TEA-Region	Obligation	-17,706		
	02/23/2001	BTB0-TEA-Region	Obligation	-154,294		
	05/24/2002	BTB0-TEA-Region	Obligation	-8,328		
	12/17/2002	BTB0-TEA-Region	Obligation	0		
Total Obligated:		-180,327	Total:	-180.327	0	0
Total Encumbered:		180,328	Total.	.00,02.	•	· ·
Total Expended:		180,328				
Date of Last Activity:		12/17/2002				
9I, FINAL VOUCHER I						
		Tota	l Obligations	-3,170,062	-397,205	0
	San Luis	s Obispo Council of Go	overnments	400 604	207 205	0
			Balance:	409,601	-397,205	0
		(Includes prior FFY of Amount	carry over.) t Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05			<u> </u>			
MPO: Transportatio	n Agency fo	or Monterey County (6143)			
-	09/30/1998	BTR0-TEA-Region	Apportionment	471,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	573,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	622,060		
	10/01/2000	BTR0-TEA-Region	Apportionment	642,349		
	10/01/2001	BTR0-TEA-Region	Apportionment	670,071		
	10/01/2002	BTR0-TEA-Region	Apportionment	585,682		
		Total A	pportionments	3,564,162	0	0
		2001-2002 RESCISS	ION			
	10/01/2002	BTR0-TEA-Region	Transfer	-8,308		
		FTACML-6011(011)/0	CA-90-Y322/MONTER	REY SALINAS		
	12/17/2004	BTE0-TEA-Region	Transfer	-197,500		New
		-	Total Transfers	-205,808	0	0
		Salinas (5045)		,		
STPLER-5045(010 05-927230))	In the City of Salinas Bike path. Construct Bike Path	from Natividad Creek	Bike path to the nort	heast including	the Gasilan Creek
05SPTLER PR064280						
	12/18/2000	BTB0-TEA-Region	Obligation	-119,515		
	04/28/2002	BTB0-TEA-Region	Obligation	-190,485		
Total Obligated:		-310,000	Total:	-310,000	0	0
Total Encumbered:		310,000				
Total Expended:		310,000 10/18/2004				
Date of Last Activity: 7G, SENT TO FEDERA		10/10/2004				
70, OLIVI TO TEBER	AL AID OITH.	Monterey (5086)				
CML-5086(008) 05-929824 05N/A PR001663		In the City of Montere Construct bike/pedest	•	Curve from Infantry S	t to Private Boli	o Rd.
	08/22/2002	BTB0-TEA-Region	Obligation	-400,000		
Total Obligated:		-550,000	Total:	-400,000	0	0
Total Encumbered:		550,000				
Total Expended:		103,171				
Date of Last Activity:		08/22/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
STPLER-5086(016 05-927203 05STPLER	3)	Monterey (5086) PRESIDIO CURVE B Pedestrian and Bike F		N TRAIL WIDENING		
PR063404	09/20/2000	BTB0-TEA-Region	Obligation	-325,000		

Responsible Agency EA/TIP ID Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5086(017 05-927204	Trans Date	Code -325,000 325,000	Transaction Type Total:	Subject to OA	OA Amnt	Not Subject to OA
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5086(017			Total			
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5086(017		325.000		-325,000	0	0
Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5086(017			i otal.	,		
STPLER-5086(017		247,809				
STPLER-5086(017		11/03/2003				
	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Monterey (5086)				
05-927204)	IN THE CITY OF MC	ONTEREY ADJACENT	TO DEL MONTE A	VEWASHINGT	ON ST TO
		SEASIDE				
		LAND ACQUISITION	N			
05STPLE						
PR064565						
	01/12/2001	BTB0-TEA-Region	n Obligation	-13,279		
	04/09/2003	BTB0-TEA-Region	n Obligation	13,279		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 ті	he total federal funds on	this project from th	is program and Mi	PO/RTPA are ZERO.
Total Expended:		0 T d	otal obligated amounts r	eflect other federal _l	orograms.	
Date of Last Activity:		04/09/2003				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Pacific Grove (5087	7)			
STPLER-5087(001)	Congress Avenue				
05-927210		Miscellaneous - Othe	er			
052243						
PR065627						
	04/09/2001	BTB0-TEA-Region	n Obligation	-8,853		
	08/28/2003	BTB0-TEA-Region	n Obligation	-248,147		
	04/13/2004	BTB0-TEA-Region	n Obligation	-40,000		
Total Obligated:		-297,000	Total:	-297,000	0	0
Total Encumbered:		297,000	ı otalı	•		
Total Expended:		0				
Date of Last Activity:		04/15/2004				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		King City (5194)				
STPLER-5194(001)	In King City on First	Street			
05-927214		Road Reconstruction	n			
05STPLER						
PR063704						
	10/26/2000	BTB0-TEA-Region	n Obligation	-175,000		
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/27/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Gonzales (5296)				
STPLER-5296(001)	• •	Fifth Street Entryway			
05-927216		Landscape and Bike				
05STPLER						
PR063705	10/26/2000	BTB0-TEA-Region	n Obligation	-35,412		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						_
MPO: Transportation	n Agency fo	or Monterey County (6	143)			
		Gonzales (5296)				
STPLER-5296(001	1)	In Gonzales City on Fift Landscape and Bike La				
05STPLER		·				
PR063705						
	06/13/2002	BTB0-TEA-Region	Obligation	-146,959		
	06/28/2003	BTB0-TEA-Region	Obligation	-23,629		
Total Obligated:		-206,000	Total:	-206,000	0	0
Total Encumbered:		206,000	i Otai.	200,000	ŭ	v
Total Expended:		159,431				
Date of Last Activity:		07/23/2004				
•		TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Marina (5416)				
STPLER-5416(001	1)	Marina City at Marina S	tate Beach			
05-927280	• /	Bike Lanes & Sidewalks				
052107						
PR067106						
111007100	06/14/2001	BTB0-TEA-Region	Obligation	-23,017		
	09/04/2002		Obligation			
			•	-374,483	00.040	
	10/08/2004		Obligation	83,819	83,819	
Total Obligated:		-313,680	Total:	-313,680	83,819	0
Total Encumbered:		313,681				
Total Expended:		313,681				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER I	PAID					
		Marina (5416)				
STPLER-5416(003	3)	Crescent Ave: Carmel A		₹d		
05-927326		Construct Sidewalk & C	Class I Bikepath			
05MAR030M						
PR075288						
	12/10/2004	•	Obligation	-227,500	-227,500	New1
Total Obligated:		-686,272	Total:	-227,500	-227,500	0
Total Encumbered:		686,272				
Total Expended:		35,000				
Date of Last Activity:		01/03/2005				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S		
STPLHSR-5944(0	58)	Monterey County (594 In Monterey County in C		ville Rd & Elkhorn Ro	oad	
05-927247 05STPLHSR PR064883		Construct Bike/Pedestr	ian Path			
11100-000	08/26/2004	BTB0-TEA-Region	Obligation	-119,515		

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-564,515	Total:	-119,515	0	0
Total Encumbered:		564,515				
Total Expended:		86,747				
Date of Last Activity:		01/18/2005				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Monterey County (594	4)			
STPLER-5944(062	2)	West of St Hwy 68 betw	een St Hwy 68/Spre	eckels Blvd. bridge	to Hiltown Rd	
05-927311		Construct Bike Path & E	Bridge			
05STPLER						
PR069638						
	11/28/2001	BTB0-TEA-Region	Obligation	-158,000		
	03/20/2004	BTB0-TEA-Region	Obligation	-66,500		
	09/03/2004	BTB0-TEA-Region	Obligation	-64,000		
	12/03/2004	BTB0-TEA-Region	Obligation	-229,489	-229,489	New1
Total Obligated:		-517,989	Total:	-517,989	-229,489	0
Total Encumbered:		517,989	rotal.	,	,	
Total Expended:		46,730				
Date of Last Activity:		02/25/2005				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Moss Landing Harbor	District (6389)			_
STPLER-6389(002	2)	Adjacent to HWY 1 and	Moss Landing Hark	or District		
05-927457		Construct Bicycle Path				
05MLG001M						
PR076215						
	11/19/2004	BTB0-TEA-Region	Obligation	-100,000	-100,000	
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		100,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		12/06/2004				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Tota	l Obligations	-2,991,684	-473,169	0
	Transporta	tion Agency for Monte	erey County Balance:	366,669	-473,169	0
		(Includes prior FFY Amoun				_
		Amoun	t Loaned: '	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz Co	unty Regio	nal Transportation C	ommission (6149)			
	09/30/1998	BTR0-TEA-Region		277,000		
(08/26/1999	BTR0-TEA-Region	Apportionment	337,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	365,702		
	10/01/2000	BTR0-TEA-Region	Apportionment	377,630		
	10/01/2001	BTR0-TEA-Region	Apportionment	393,927		
	10/01/2002	BTR0-TEA-Region	Apportionment	339,323		
		Total A	pportionments	2,090,582	0	0
		2001-2002 RESCISS		_,000,000		
	10/01/2002	BTR0-TEA-Region	Transfer	-4,884		
		- 7	otal Transfers	-4,884	0	0
		Santa Cruz (5025)	Otal Hallsleis	-4,004	0	0
STPLER-5025(026)		West Cliff Drive from I	Bay St to Swanton			
05-927282		Widening Pedestrian	•			
05STPLER		3				
PR070021						
	12/27/2001	BTB0-TEA-Region	Obligation	-298,000		
Total Obligated:		-298,000	Total:	-298,000	0	0
Total Encumbered:		298,000	i Otal.	200,000	Ü	ŭ
Total Expended:		0				
Date of Last Activity:		01/09/2002				
4A, PROJECT AUTHOR	RIZATION (IN	TIATED).				
	;	Santa Cruz (5025)				
STPLER-5025(032)		Mission Street from C	hestnut to Swift Stre	ets.		
05-927365		∟andscape				
PR075241						
	11/07/2003	BTB0-TEA-Region	Obligation	-480,000		
Total Obligated:		-480,000	Total:	-480,000	0	0
Total Encumbered:		480,000				
Total Expended:		0				
Date of Last Activity:		12/02/2003				
4A, PROJECT AUTHOR		· · · · · · · · · · · · · · · · · · ·				
OTDLED 5000/000		Santa Cruz (5025)				
STPLER-5029(026)						
PR067843	07/00/0004	DTD0 TEA Day	Obligation	000 000		
	07/30/2001	BTB0-TEA-Region	Obligation	-298,000		
	05/29/2002	BTB0-TEA-Region	Obligation	298,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:				n this project from this reflect other federal pr		IPO/RTPA are ZERO
Total Expended:		· ·	ai obiigated amounts	renect other lederal pr	ogranis.	
Date of Last Activity:		05/29/2002				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05			<u> </u>			
	ounty Regio	onal Transportation Co	mmission (6149)			
		Watsonville (5031)	, ,			
STPLER-5031(008)	In the City of Watsonvill				
05-4A0344		Streetscape-pedestrian	improvements			
05STPLE						
PR066018	0.4/0.0/0.004	DTD0 TEA Davis	OL Paragraph	044.000		
	04/30/2001	BTB0-TEA-Region	Obligation	-211,000		
Total Obligated: Total Encumbered:		-211,000 211,000	Total:	-211,000	0	0
Total Expended:		211,000				
Date of Last Activity:		01/28/2003				
9I, FINAL VOUCHER F	AID					
•		Scotts Valley (5400)				
STPLER-5400(009)	In the City of Scotts Val	ley on Scotts Valley	Dr and Mt Herman	Rd	
05-927129		Landscaping existing m	edians			
05STPLER						
PR059438						
	10/22/1999	BTB0-TEA-Region	Obligation	-17,706		
	12/27/1999	BTB0-TEA-Region	Obligation	-159,354		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060				
Total Expended:		177,060				
Date of Last Activity: 9I, FINAL VOUCHER F	AID	04/10/2003				
91, FINAL VOUCHER F	AID	Santa Cruz County (EC	136)			
STPLER-5936(047)	Santa Cruz County (59 IN SANTA CRUZ COUN	•	JDALONG SR 9 FR	OM SAN LOREN	IZO BRIDGE TO
05-465604	,	MILL STR	VII IIV BEIV LOMOI	VENEONO ON STIN	OW ON WEOME	20 BINDOL 10
		Landscape				
05STPLER		·				
PR063825						
	10/28/2000	BTB0-TEA-Region	Obligation	-53,200		
	10/28/2003	BTB0-TEA-Region	Obligation	53,200		
	10/28/2003	BTB0-TEA-Region	Obligation	-53,200		
	10/28/2000	BTB0-TEA-Region	Obligation	53,200		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			otal federal funds on			O/RTPA are ZERO
Total Expended:		-	obligated amounts re	eflect other federal p	rograms.	
Date of Last Activity:		10/28/2003				
1B, CANCELLED - PR	OJECT REVI					
·		Santa Cruz County (59	•	DAIL IN CANTA CO	117 001 PTV	
OTDLED 5000/010	`		JIUARY SCENIC I	RAIL IN SANTA CR	UZ COUNTY	
STPLER-5936(049)					
05-927207)	TEA - Other				
05-927207 05STPLER)					
05-927207		TEA - Other		-46 000		
05-927207 05STPLER) 09/11/2000 09/14/2001	TEA - Other	Obligation Obligation	-46,000 -54,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		61,987				
Date of Last Activity:	03	3/04/2004				
6A, LOCAL PROGRAM	S ACCOUNTIN	G HAS RECEIVED ONE	OR MORE INVOICE	S.		
	Sa	inta Cruz County (59	936)			
STPLER-5936(057)	Ald	ong Lake Ave and 5th	n Ave.			
05-4A1024 05STPLE	Ro	padway improvements	s & sidewalk constr	uct		
PR073324						
1	1/08/2002	BTB0-TEA-Region	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:	12	2/28/2004				
7F, FINANCIAL ADJUS	TMENT SCHED	ULED.				
STPLER-6205(006) 05-0F3901 PR075183	Sa	nta Cruz County Re inta Cruz County - La ndscaping/Streetscap	indscaping/Streetsc	aping along Hwy 9 a		
1	10/25/2003	BTB0-TEA-Region	Obligation	-550,000		
Total Obligated:		-550,000	Total:	-550,000	0	0
Total Encumbered:		550,000	i otai.	,		•
Total Expended:		492,442				
Date of Last Activity:	03	3/02/2004				
4A, PROJECT AUTHOR	RIZATION (INITI	ATED).				
		Tota	ıl Obligations	-2,016,060	0	0
Santa Cruz C	ounty Regior	nal Transportation C	-	69,638	0	0
	((Includes prior FFY Amoun	carry over.) t Loaned:	0	0	0
		05	Balance:	1,300,289	-870,374	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fr	esno Count	y Governments (6086	5)			
	09/30/1998	BTR0-TEA-Region	Apportionment	876,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	1,065,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	1,156,592		
	10/01/2000	BTR0-TEA-Region	Apportionment	1,194,315		
	10/01/2001	BTR0-TEA-Region	Apportionment	1,245,858		
	10/01/2002	BTR0-TEA-Region	Apportionment	1,139,967		
		Total A	pportionments	6,677,732	0	0
		2001-2002 RESCISSI				
	10/01/2002	BTR0-TEA-Region	Transfer	-15,448		
		Т	Total Transfers	-15,448	0	0
		Fresno (5060)				
STPLER-5060(054	!)	Belmont Ave-First St.	to Chestnut Ave.			
06-274694		Landscaping				
06N/A						
PR058445						
	08/03/1999	BTA0-TEA-Region	Obligation	-20,893		
	10/28/2000	BTB0-TEA-Region	Obligation	-220,006		
Total Obligated:		-240,899	Total:	-240,899	0	0
Total Encumbered:		240,899				
Total Expended:		195,635				
Date of Last Activity:		01/02/2003	NE OD MODE INIVOIO			
6A, LUCAL PRUGRA	WS ACCOUN	FING HAS RECEIVED OF	NE OR MORE INVOICE	=5.		
STPLER-5060(055	:\	Fresno (5060) Shields Ave-Cedar Av	o to Chostnut Avo			
06-274704	')	Landscaping	e to Chestrut Ave			
06N/A		Landodping				
PR058446						
	08/03/1999	BTA0-TEA-Region	Obligation	-23,726		
	07/28/2000	BTB0-TEA-Region	Obligation	-216,274		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000	i Otal.	-,	-	,
Total Expended:		155,926				
Date of Last Activity:		01/10/2003				
•		TING HAS RECEIVED O	NE OR MORE INVOICE	ES.		
		Fresno (5060)				
STPLER-5060(068	3)	on Fresno Avenue fro	m Broadway to "S" S	treet.		
06-927368		Landscape / Irrigation	of median island			
06FRE001810						
PR064091						
FR004091						
FR004091	11/21/2000	BTB0-TEA-Region	Obligation	-27,700		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-320,000	Total:	-320,000	0	0
Total Encumbered:		320,000	i Otal.	020,000	Ü	Ü
Total Expended:		287,989				
Date of Last Activity:		02/03/2003				
	MS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Fresno (5060)				
STPLER-5060(069))	on Tulare Avenue from I	Hwv 41 to Southern	Pacific RR tracks.		
06-927369	,	Landscape / Irrigation of	•			
06FRE001809		1 0				
PR064092						
	11/21/2000	BTB0-TEA-Region	Obligation	-26,300		
	01/09/2002	BTB0-TEA-Region	Obligation	-291,200		
Total Obligated:	0170072002	-317,500	•	-317,500	0	0
Total Encumbered:		317,500	Total:	-517,500	U	U
Total Expended:		283,765				
Date of Last Activity:		08/26/2004				
•	MS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	s		
		Selma (5096)				
STPLER-5096(006	:)	at the State Route 99 ar	nd Highland Ave LIC	and the State Route	90 and Floral	Avenue LIC
06-4C0004	')	Construct sidewalk and	-	and the otate rout		Avenue 00
06AMEND#4, 06N/	/Δ	Conocidor oldewant and	rotaling wall			
PR060005						
11100000	12/09/1999	BTA0-TEA-Region	Obligation	-127,200		
	11/29/2000	BTA0-TEA-Region	Obligation	-127,200		
		BTA0-TEA-Region	Obligation			
	05/02/2002		Obligation			
T / 1 O ! !! / 1	05/02/2002	•	•	45,953		
Total Obligated:	05/02/2002	-81,244	Total:	-81,244	0	0
Total Encumbered:	05/02/2002	-81,244 81,245	•		0	0
Total Encumbered: Total Expended:	05/02/2002	-81,244 81,245 81,245	•		0	0
Total Encumbered: Total Expended: Date of Last Activity:		-81,244 81,245	•		0	0
Total Encumbered:		-81,244 81,245 81,245 05/02/2002	•		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-81,244 81,245 81,245 05/02/2002 Selma (5096)	Total:	-81,244	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-81,244 81,245 81,245 05/02/2002 Selma (5096) on McCall Avenue from	Total: Floral Avenue to Ar	-81,244 rrants Street.	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPCMLER-5096(06-927440	PAID 015)	-81,244 81,245 81,245 05/02/2002 Selma (5096)	Total: Floral Avenue to Ar	-81,244 rrants Street.	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPCMLER-5096(06-927440 06FRE000644, 06I	PAID 015)	-81,244 81,245 81,245 05/02/2002 Selma (5096) on McCall Avenue from	Total: Floral Avenue to Ar	-81,244 rrants Street.	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPCMLER-5096(06-927440 06FRE000644, 06I PR067436	PAID 015) FRE020640	-81,244 81,245 81,245 05/02/2002 Selma (5096) on McCall Avenue from Road Reconstruction, co	Total: Floral Avenue to Aronstruct curb ramps	-81,244 rrants Street.	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPCMLER-5096(06-927440 06FRE000644, 06I PR067436	PAID 015)	-81,244 81,245 81,245 05/02/2002 Selma (5096) on McCall Avenue from Road Reconstruction, co	Total: Floral Avenue to Ar	-81,244 rrants Street. s, curb gut -35,754	0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPCMLER-5096(06-927440 06FRE000644, 06I PR067436 Total Obligated:	PAID 015) FRE020640	-81,244 81,245 81,245 05/02/2002 Selma (5096) on McCall Avenue from Road Reconstruction, co	Total: Floral Avenue to Aronstruct curb ramps	-81,244 rrants Street.	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPCMLER-5096(06-927440 06FRE000644, 06I PR067436 Total Obligated: Total Encumbered:	PAID 015) FRE020640	-81,244 81,245 81,245 05/02/2002 Selma (5096) on McCall Avenue from Road Reconstruction, co	Total: Floral Avenue to Aronstruct curb ramps Obligation	-81,244 rrants Street. s, curb gut -35,754		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPCMLER-5096(06-927440 06FRE000644, 06I PR067436 Total Obligated: Total Encumbered: Total Expended:	PAID 015) FRE020640	-81,244 81,245 81,245 05/02/2002 Selma (5096) on McCall Avenue from Road Reconstruction, co BTB0-TEA-Region -354,334 512,834 22,918	Total: Floral Avenue to Aronstruct curb ramps Obligation	-81,244 rrants Street. s, curb gut -35,754		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPCMLER-5096(06-927440 06FRE000644, 06I PR067436 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID 015) =RE020640 04/28/2004	-81,244 81,245 81,245 05/02/2002 Selma (5096) on McCall Avenue from Road Reconstruction, co BTB0-TEA-Region -354,334 512,834 22,918 03/01/2005	Total: Floral Avenue to Aronstruct curb ramps Obligation Total:	-81,244 rrants Street. s, curb gut -35,754 -35,754		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPCMLER-5096(06-927440 06FRE000644, 06I PR067436 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID 015) =RE020640 04/28/2004	-81,244 81,245 81,245 05/02/2002 Selma (5096) on McCall Avenue from Road Reconstruction, co BTB0-TEA-Region -354,334 512,834 22,918	Total: Floral Avenue to Aronstruct curb ramps Obligation Total:	-81,244 rrants Street. s, curb gut -35,754 -35,754		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPCMLER-5096(06-927440 06FRE000644, 06I PR067436 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	PAID 015) FRE020640 04/28/2004	-81,244 81,245 81,245 05/02/2002 Selma (5096) on McCall Avenue from Road Reconstruction, construction, constructi	Total: Floral Avenue to Aronstruct curb ramps Obligation Total:	-81,244 rrants Street. s, curb gut -35,754 -35,754		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPCMLER-5096(06-927440 06FRE000644, 06I PR067436 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	PAID 015) FRE020640 04/28/2004	-81,244 81,245 81,245 05/02/2002 Selma (5096) on McCall Avenue from Road Reconstruction, construction, constructi	Total: Floral Avenue to Aronstruct curb ramps Obligation Total:	-81,244 rrants Street. s, curb gut -35,754 -35,754		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPCMLER-5096(06-927440 06FRE000644, 06I PR067436 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5170(018) 06-927454	PAID 015) FRE020640 04/28/2004	-81,244 81,245 81,245 05/02/2002 Selma (5096) on McCall Avenue from Road Reconstruction, construction, constructi	Total: Floral Avenue to Aronstruct curb ramps Obligation Total:	-81,244 rrants Street. s, curb gut -35,754 -35,754		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPCMLER-5096(06-927440 06FRE000644, 06I PR067436 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	PAID 015) FRE020640 04/28/2004	-81,244 81,245 81,245 05/02/2002 Selma (5096) on McCall Avenue from Road Reconstruction, construction, constructi	Total: Floral Avenue to Aronstruct curb ramps Obligation Total:	-81,244 rrants Street. s, curb gut -35,754 -35,754		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPCMLER-5096(06-927440 06FRE000644, 06I PR067436 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5170(018) 06-927454	PAID 015) FRE020640 04/28/2004	-81,244 81,245 81,245 05/02/2002 Selma (5096) on McCall Avenue from Road Reconstruction, construction, constructi	Total: Floral Avenue to Aronstruct curb ramps Obligation Total:	-81,244 rrants Street. s, curb gut -35,754 -35,754		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		26,559	rotai.	_0,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:		10/16/2003				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Kingsburg (5170)				
STPLER-5170(019	9)	Memorial Park (@ 18th	& Sierra)			
06-927665		TEA - Other				
06FRE021805						
PR075567						
	04/09/2004	•	Obligation	-10,200		
Total Obligated:		-10,200	Total:	-10,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/09/2004				
4A, PROJECT AUTHO	KIZATION (II					
STPLER-5208(019))	Clovis (5208) Union Pacific's Clovis B	ranchline Dailroad c	orridor		
06-274784	')	Create Multi-use trail an				
06AMEND#4		Create Main dec trail an	a Earladdaping proje	501.		
PR058447						
	08/03/1999	BTA0-TEA-Region	Obligation	-56,000		
	10/29/1999		Obligation	-789,200		
	12/05/2003	•	Obligation	43,736		
Total Obligated:	, 00 , _ 000	-801,463	•	-801,463	0	0
Total Encumbered:		801,463	Total:	-001,400	O	O
Total Expended:		801,463				
Date of Last Activity:		12/05/2003				
9I, FINAL VOUCHER F						
		Clovis (5208)				
STPLER-5208(020))	Dry Creek Trail-Minnewa	awa Ave-Clovis Old	Town Trail		
06-274794		Multipurpose trail and la	indscaping			
06N/A						
PR058448						
	08/03/1999	•	Obligation	-9,700		
	08/08/2000	BTB0-TEA-Region	Obligation	-98,000		
	08/09/2000	BTA0-TEA-Region	Obligation	700		
	01/29/2004	BTA0-TEA-Region	Obligation	1,194		
	01/29/2004	BTB0-TEA-Region	Obligation	3,656		
Total Obligated:		-102,148	Total:	-102,148	0	0
Total Encumbered:		102,149				
Total Expended:		102,149				
Date of Last Activity:		01/29/2004				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 06	Date	- Couc	Турс		OA AIIIII	10 04
	Ct	Cassa manage (COOC)				
IPO: Council of Fr	esno Count	y Governments (6086) Clovis (5208)				
STPLER-5208(025	5)	Clovis Ave and 4th street	†			
06-927239	' /	Restore the Tarpey Depo				
06N/A						
PR061081						
	03/09/2000	BTA0-TEA-Region	Obligation	-65,000		
	02/18/2004	BTA0-TEA-Region	Obligation	181		
Total Obligated:		-64,818	Total:	-64,818	0	0
Total Encumbered:		64,818	i otai.	01,010	· ·	ŭ
Total Expended:		64,818				
Date of Last Activity:		02/18/2004				
9I, FINAL VOUCHER						
		Clovis (5208)				
STPLER-5208(042	2)	Union Pacific's Clovis Bra	anchline/Pinedale S	Spurline Railroad Co	orridor.	
06-927373	,	Landscape		•		
06FRE001805, 06	FRE021816	·				
PR064324						
	12/19/2000	BTB0-TEA-Region	Obligation	-24,788		
	02/27/2002	BTB0-TEA-Region	Obligation	-282,212		
	05/05/2004	BTB0-TEA-Region	Obligation	-99,326		
Total Obligated:		-406,326	Total:	-406,326	0	0
Total Encumbered:		406,326	i otai.	100,020	· ·	· ·
Total Expended:		184,056				
Date of Last Activity:		09/22/2004				
Date of Last Activity:		09/22/2004 TING HAS RECEIVED ONE	OR MORE INVOICES	S .		
Date of Last Activity:			OR MORE INVOICES	S.		
Date of Last Activity:	MS ACCOUN	TING HAS RECEIVED ONE		S		
Date of Last Activity: 6A, LOCAL PROGRA	MS ACCOUN	Clovis (5208)		S.		
Date of Last Activity: 6A, LOCAL PROGRA STPLER-5208(043	MS ACCOUN	TING HAS RECEIVED ONE Clovis (5208) Old Town Trail at Treasu		5.		
Date of Last Activity: 6A, LOCAL PROGRA STPLER-5208(043 06-927374	MS ACCOUN	TING HAS RECEIVED ONE Clovis (5208) Old Town Trail at Treasu		3.		
Date of Last Activity: 6A, LOCAL PROGRA STPLER-5208(043 06-927374 06FRE001803	MS ACCOUN	TING HAS RECEIVED ONE Clovis (5208) Old Town Trail at Treasu Construct Rest Stop		-8,853		
Date of Last Activity: 6A, LOCAL PROGRA STPLER-5208(043 06-927374 06FRE001803	MS ACCOUN	TING HAS RECEIVED ONE Clovis (5208) Old Town Trail at Treasu Construct Rest Stop	re Ingmire Park.			
Date of Last Activity: 6A, LOCAL PROGRA STPLER-5208(043 06-927374 06FRE001803	MS ACCOUNT 3) 12/19/2000	Clovis (5208) Old Town Trail at Treasu Construct Rest Stop BTB0-TEA-Region	re Ingmire Park. Obligation Obligation	-8,853	0	0
Date of Last Activity: 6A, LOCAL PROGRA STPLER-5208(043 06-927374 06FRE001803 PR064325	MS ACCOUNT 3) 12/19/2000 09/14/2001	Clovis (5208) Old Town Trail at Treasu Construct Rest Stop BTB0-TEA-Region BTB0-TEA-Region	re Ingmire Park. Obligation	-8,853 -57,190	0	0
Date of Last Activity: 6A, LOCAL PROGRA STPLER-5208(043 06-927374 06FRE001803 PR064325 Total Obligated:	MS ACCOUNT 3) 12/19/2000 09/14/2001	Clovis (5208) Old Town Trail at Treasu Construct Rest Stop BTB0-TEA-Region BTB0-TEA-Region -66,043	re Ingmire Park. Obligation Obligation	-8,853 -57,190	0	0
Date of Last Activity: 6A, LOCAL PROGRA STPLER-5208(043 06-927374 06FRE001803 PR064325 Total Obligated: Total Encumbered:	MS ACCOUNT 3) 12/19/2000 09/14/2001	Clovis (5208) Old Town Trail at Treasu Construct Rest Stop BTB0-TEA-Region BTB0-TEA-Region -66,043 64,685	re Ingmire Park. Obligation Obligation	-8,853 -57,190	0	0
Date of Last Activity: 6A, LOCAL PROGRA STPLER-5208(043 06-927374 06FRE001803 PR064325 Total Obligated: Total Encumbered: Total Expended:	MS ACCOUNT 3) 12/19/2000 09/14/2001	Clovis (5208) Old Town Trail at Treasu Construct Rest Stop BTB0-TEA-Region BTB0-TEA-Region -66,043 64,685 64,685	re Ingmire Park. Obligation Obligation	-8,853 -57,190	0	0
Date of Last Activity: 6A, LOCAL PROGRA STPLER-5208(043 06-927374 06FRE001803 PR064325 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 3) 12/19/2000 09/14/2001	Clovis (5208) Old Town Trail at Treasu Construct Rest Stop BTB0-TEA-Region BTB0-TEA-Region -66,043 64,685 64,685	re Ingmire Park. Obligation Obligation	-8,853 -57,190	0	0
Date of Last Activity: 6A, LOCAL PROGRA STPLER-5208(043 06-927374 06FRE001803 PR064325 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 3) 12/19/2000 09/14/2001	Clovis (5208) Old Town Trail at Treasu Construct Rest Stop BTB0-TEA-Region BTB0-TEA-Region -66,043 64,685 64,685 02/07/2005	re Ingmire Park. Obligation Obligation Total:	-8,853 -57,190 -66,043	0	0
Date of Last Activity: 6A, LOCAL PROGRA STPLER-5208(043 06-927374 06FRE001803 PR064325 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	MS ACCOUNT 3) 12/19/2000 09/14/2001	Clovis (5208) Old Town Trail at Treasu Construct Rest Stop BTB0-TEA-Region BTB0-TEA-Region -66,043 64,685 64,685 02/07/2005 Clovis (5208)	re Ingmire Park. Obligation Obligation Total:	-8,853 -57,190 -66,043	0	0
Date of Last Activity: 6A, LOCAL PROGRA STPLER-5208(043 06-927374 06FRE001803 PR064325 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS STPLER-5208(044 06-927375 06FRE001802, 06	MS ACCOUNT 3) 12/19/2000 09/14/2001 PAID	Clovis (5208) Old Town Trail at Treasu Construct Rest Stop BTB0-TEA-Region BTB0-TEA-Region -66,043 64,685 64,685 02/07/2005 Clovis (5208) Dry Creek Trail between	re Ingmire Park. Obligation Obligation Total:	-8,853 -57,190 -66,043	0	0
Date of Last Activity: 6A, LOCAL PROGRA STPLER-5208(043 06-927374 06FRE001803 PR064325 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	MS ACCOUNT 3) 12/19/2000 09/14/2001 PAID	Clovis (5208) Old Town Trail at Treasu Construct Rest Stop BTB0-TEA-Region BTB0-TEA-Region -66,043 64,685 64,685 02/07/2005 Clovis (5208) Dry Creek Trail between	re Ingmire Park. Obligation Obligation Total:	-8,853 -57,190 -66,043	0	0
Date of Last Activity: 6A, LOCAL PROGRA STPLER-5208(043 06-927374 06FRE001803 PR064325 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS STPLER-5208(044 06-927375 06FRE001802, 06	MS ACCOUNT 3) 12/19/2000 09/14/2001 PAID	Clovis (5208) Old Town Trail at Treasu Construct Rest Stop BTB0-TEA-Region BTB0-TEA-Region -66,043 64,685 64,685 02/07/2005 Clovis (5208) Dry Creek Trail between	re Ingmire Park. Obligation Obligation Total:	-8,853 -57,190 -66,043	0	0
Date of Last Activity: 6A, LOCAL PROGRA STPLER-5208(043 06-927374 06FRE001803 PR064325 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS STPLER-5208(044 06-927375 06FRE001802, 06	MS ACCOUNT 3) 12/19/2000 09/14/2001 PAID FRE021801	Clovis (5208) Old Town Trail at Treasu Construct Rest Stop BTB0-TEA-Region BTB0-TEA-Region -66,043 64,685 64,685 02/07/2005 Clovis (5208) Dry Creek Trail between Pedestrian & Landscapin	re Ingmire Park. Obligation Obligation Total: Alluvial and Nees A	-8,853 -57,190 -66,043 Avenue	0	0
Date of Last Activity: 6A, LOCAL PROGRA STPLER-5208(043 06-927374 06FRE001803 PR064325 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS STPLER-5208(044 06-927375 06FRE001802, 06	MS ACCOUNT 12/19/2000 09/14/2001 PAID FRE021801 12/19/2000	Clovis (5208) Old Town Trail at Treasu Construct Rest Stop BTB0-TEA-Region BTB0-TEA-Region -66,043 64,685 64,685 02/07/2005 Clovis (5208) Dry Creek Trail between Pedestrian & Landscapin BTB0-TEA-Region BTB0-TEA-Region	re Ingmire Park. Obligation Obligation Total: Alluvial and Nees A	-8,853 -57,190 -66,043 Avenue	0	0
Date of Last Activity: 6A, LOCAL PROGRA STPLER-5208(043 06-927374 06FRE001803 PR064325 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS STPLER-5208(044 06-927375 06FRE001802, 06	MS ACCOUNT 12/19/2000 09/14/2001 PAID FRE021801 12/19/2000 02/08/2002	Clovis (5208) Old Town Trail at Treasu Construct Rest Stop BTB0-TEA-Region BTB0-TEA-Region -66,043 64,685 64,685 02/07/2005 Clovis (5208) Dry Creek Trail between Pedestrian & Landscapin BTB0-TEA-Region BTB0-TEA-Region	re Ingmire Park. Obligation Obligation Total: Alluvial and Nees A	-8,853 -57,190 -66,043 Avenue -9,738 -91,273	0	0

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STPLER-5208(045) 06-927376 06FRE001804, 06FR PR064684 Or Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLER-5216(014) 06-927251 06FRE001817, 06FR PR060722 Or Or	RE021802 1/23/2001 1/10/2003	-249,121 249,121 9,738 08/12/2004 FING HAS RECEIVED ONE Clovis (5208) Fowler Avenue Median I Landscape BTB0-TEA-Region BTB0-TEA-Region -260,010 260,010 209,913 09/22/2004 FING HAS RECEIVED ONE Reedley (5216) on East Manning Avenu Avenue to North Avenue Landscaping, median is 06NA	Obligation Obligation Total: OR MORE INVOICE The from the Kings R Total:	-43,000 -217,010 -260,010 :s.	0	0 East Manning
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLER-5208(045) 06-927376 06FRE001804, 06FR PR064684 Or Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLER-5216(014) 06-927251 06FRE001817, 06FR PR060722 Or Or Or Total Obligated: Total Expended: Date of Last Activity: Compared to the	RE021802 1/23/2001 1/10/2003	9,738 08/12/2004 TING HAS RECEIVED ONE Clovis (5208) Fowler Avenue Median II Landscape BTB0-TEA-Region BTB0-TEA-Region -260,010 260,010 209,913 09/22/2004 TING HAS RECEIVED ONE Reedley (5216) on East Manning Avenue Avenue to North Avenue Landscaping, median is	OR MORE INVOICE Island Landscaping Obligation Obligation Total: OR MORE INVOICE The from the Kings Right of the Kings Right	-43,000 -217,010 -260,010	0	
Date of Last Activity: 6A, LOCAL PROGRAMS STPLER-5208(045) 06-927376 06FRE001804, 06FR PR064684 Or Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLER-5216(014) 06-927251 06FRE001817, 06FR PR060722 Or Or Or Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	RE021802 1/23/2001 1/10/2003	O8/12/2004 CING HAS RECEIVED ONE Clovis (5208) Fowler Avenue Median II Landscape BTB0-TEA-Region BTB0-TEA-Region -260,010 260,010 209,913 09/22/2004 CING HAS RECEIVED ONE Reedley (5216) on East Manning Avenue Avenue to North Avenue Landscaping, median is	Obligation Obligation Total: OR MORE INVOICE The from the Kings R Total:	-43,000 -217,010 -260,010 :s.	0	
STPLER-5208(045) 06-927376 06FRE001804, 06FR PR064684 Or Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLER-5216(014) 06-927251 06FRE001817, 06FR PR060722 Or Or Or Or Or Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	RE021802 1/23/2001 1/10/2003	FING HAS RECEIVED ONE Clovis (5208) Fowler Avenue Median II Landscape BTB0-TEA-Region BTB0-TEA-Region -260,010 260,010 209,913 09/22/2004 FING HAS RECEIVED ONE Reedley (5216) on East Manning Avenue Avenue to North Avenue Landscaping, median is	Obligation Obligation Total: OR MORE INVOICE The from the Kings R Total:	-43,000 -217,010 -260,010 :s.	0	
STPLER-5208(045) 06-927376 06FRE001804, 06FR PR064684 Or Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLER-5216(014) 06-927251 06FRE001817, 06FR PR060722 Or Or Or Or Or Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	RE021802 1/23/2001 1/10/2003	Clovis (5208) Fowler Avenue Median I Landscape BTB0-TEA-Region BTB0-TEA-Region -260,010 260,010 209,913 09/22/2004 FING HAS RECEIVED ONE Reedley (5216) on East Manning Avenue Avenue to North Avenue Landscaping, median is	Obligation Obligation Total: OR MORE INVOICE The from the Kings R Total:	-43,000 -217,010 -260,010 :s.	0	
06-927376 06FRE001804, 06FR PR064684 Or Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLER-5216(014) 06-927251 06FRE001817, 06FR PR060722 Or	RE021802 1/23/2001 1/10/2003	Fowler Avenue Median Landscape BTB0-TEA-Region BTB0-TEA-Region -260,010 260,010 209,913 09/22/2004 TING HAS RECEIVED ONE Reedley (5216) on East Manning Avenue Avenue to North Avenue Landscaping, median is	Obligation Obligation Total: OR MORE INVOICE The from the Kings Right of the Kings Right	-43,000 -217,010 -260,010 :s.	0	
06-927376 06FRE001804, 06FR PR064684 Or Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLER-5216(014) 06-927251 06FRE001817, 06FR PR060722 Or	RE021802 1/23/2001 1/10/2003	Fowler Avenue Median Landscape BTB0-TEA-Region BTB0-TEA-Region -260,010 260,010 209,913 09/22/2004 TING HAS RECEIVED ONE Reedley (5216) on East Manning Avenue Avenue to North Avenue Landscaping, median is	Obligation Obligation Total: OR MORE INVOICE The from the Kings Right of the Kings Right	-43,000 -217,010 -260,010 :s.	0	
06FRE001804, 06FR PR064684 00 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLER-5216(014) 06-927251 06FRE001817, 06FR PR060722 02 03 05 05 05 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	RE021802 1/23/2001 1/10/2003	BTB0-TEA-Region BTB0-TEA-Region -260,010 260,010 209,913 09/22/2004 FING HAS RECEIVED ONE Reedley (5216) on East Manning Avenu Avenue to North Avenue Landscaping, median is	Obligation Total: E OR MORE INVOICE The from the Kings R Total:	-217,010 -260,010 ES.		
PR064684 Or Or Or Or Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLER-5216(014) 06-927251 06FRE001817, 06FR PR060722 Or O	1/23/2001 1/10/2003 S ACCOUNT	BTB0-TEA-Region -260,010 260,010 209,913 09/22/2004 TING HAS RECEIVED ONE Reedley (5216) on East Manning Avenue Avenue to North Avenue Landscaping, median is	Obligation Total: E OR MORE INVOICE The from the Kings R Total:	-217,010 -260,010 ES.		
Total Obligated: Total Expended: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLER-5216(014) 06-927251 06FRE001817, 06FR PR060722 02 03 05 05 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	1/10/2003	BTB0-TEA-Region -260,010 260,010 209,913 09/22/2004 TING HAS RECEIVED ONE Reedley (5216) on East Manning Avenue Avenue to North Avenue Landscaping, median is	Obligation Total: E OR MORE INVOICE The from the Kings R Total:	-217,010 -260,010 ES.		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLER-5216(014) 06-927251 06FRE001817, 06FR PR060722 02 03 05 05 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	1/10/2003	BTB0-TEA-Region -260,010 260,010 209,913 09/22/2004 TING HAS RECEIVED ONE Reedley (5216) on East Manning Avenue Avenue to North Avenue Landscaping, median is	Obligation Total: E OR MORE INVOICE The from the Kings R Total:	-217,010 -260,010 ES.		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLER-5216(014) 06-927251 06FRE001817, 06FR PR060722 02 05 05 07 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	S ACCOUNT	BTB0-TEA-Region -260,010 260,010 209,913 09/22/2004 TING HAS RECEIVED ONE Reedley (5216) on East Manning Avenue Avenue to North Avenue Landscaping, median is	Obligation Total: E OR MORE INVOICE The from the Kings R Total:	-260,010 S. iver to "I" Street; and		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLER-5216(014) 06-927251 06FRE001817, 06FR PR060722 02 05 05 07 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	S ACCOUNT	-260,010 260,010 209,913 09/22/2004 TING HAS RECEIVED ONE Reedley (5216) on East Manning Avenu Avenue to North Avenue Landscaping, median is	Total: E OR MORE INVOICE The from the Kings R The / 7th Street.	-260,010 S. iver to "I" Street; and		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLER-5216(014) 06-927251 06FRE001817, 06FR PR060722 02 03 05 05 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS		260,010 209,913 09/22/2004 TING HAS RECEIVED ONE Reedley (5216) on East Manning Avenu Avenue to North Avenue Landscaping, median is	E OR MORE INVOICE The from the Kings R The / 7th Street.	:S. iver to "I" Street; and		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLER-5216(014) 06-927251 06FRE001817, 06FR PR060722 02 03 05 05 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS		209,913 09/22/2004 TING HAS RECEIVED ONE Reedley (5216) on East Manning Avenu Avenue to North Avenue Landscaping, median is	e from the Kings Re / 7th Street.	iver to "I" Street; and	I on "I" Street from	East Manning
Date of Last Activity: 6A, LOCAL PROGRAMS STPLER-5216(014) 06-927251 06FRE001817, 06FR PR060722 03 09 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS		09/22/2004 TING HAS RECEIVED ONE Reedley (5216) on East Manning Avenu Avenue to North Avenue Landscaping, median is	e from the Kings Re / 7th Street.	iver to "I" Street; and	on "I" Street from	East Manning
STPLER-5216(014) 06-927251 06FRE001817, 06FR PR060722 03 05 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS		Reedley (5216) on East Manning Avenu Avenue to North Avenue Landscaping, median is	e from the Kings Re / 7th Street.	iver to "I" Street; and	I on "I" Street from	East Manning
STPLER-5216(014) 06-927251 06FRE001817, 06FR PR060722 02 03 05 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS		Reedley (5216) on East Manning Avenu Avenue to North Avenue Landscaping, median is	e from the Kings Re / 7th Street.	iver to "I" Street; and	on "I" Street from	East Manning
06-927251 06FRE001817, 06FR PR060722 02 09 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS		on East Manning Avenu Avenue to North Avenue Landscaping, median is	e / 7th Street.		on "I" Street from	East Manning
06-927251 06FRE001817, 06FR PR060722 02 09 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS		Avenue to North Avenue Landscaping, median is	e / 7th Street.		on r ouddenom	Zaot Marilling
06FRE001817, 06FR PR060722 02 05 05 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS		Landscaping, median is				
PR060722 02 05 05 05 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS		· -	ianao ana olaowani	•		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	2/29/2000	BTA0-TEA-Region	Obligation	-2,722		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	9/05/2003	BTA0-TEA-Region	Obligation	-26,736		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	9/02/2004	BTB0-TEA-Region	Obligation	-187,136		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	2/11/2004	BTB0-TEA-Region	Obligation	26,736	26,736	Now
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	2/11/2004	-189,858	•			New'
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS		189,858	Total:	-189,858	26,736	0
Date of Last Activity: 6A, LOCAL PROGRAMS		0				
6A, LOCAL PROGRAMS		03/02/2005				
•	S ACCOUNT		OP MODE INVOICE	:e		
CTDL 5016(010)			OK WORL INVOICE	.0.		
		Reedley (5216) Reed Avenue between 1	North Stroot and Me	anning Avonuo		
06-927449		Road Reconstruction	NOITH Street and Mi	anning Avenue		
06COFCG, 06FRE00						
PR076056	30031, 001	11.020034				
	0/00/0004	DTD0 TEA Degion	Obligation	20.727		
	9/28/2004	BTB0-TEA-Region	Obligation	-39,727		
Total Obligated:		-289,727	Total:	-39,727	0	0
Total Encumbered:		289,727				
Total Expended:		0				
Date of Last Activity:		12/03/2004				
4A, PROJECT AUTHORI		ILLIATED)				
CML-5216(019)	-	Reedley (5216) along the Railbanked Tu				

Note: All negative values are a liability against balances.

Buttonwillow Avenue.

06-4C1344

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
00445110 #40 00505		Pedestrian and Bike Pat				
	:000132	, 06FRE020147, 06PPN	O 6L02			
PR068017						
08/2	28/2004	BTB0-TEA-Region	Obligation	-48,531		
Total Obligated:		-353,931	Total:	-48,531	0	0
Total Encumbered:		356,931				
Total Expended:		277,034				
Date of Last Activity:		11/17/2004				
6A, LOCAL PROGRAMS A	CCOUN.	TING HAS RECEIVED ONE	OR MORE INVOICES	3 .		
		Reedley (5216)				
STPLER-5216(020)		Adjacent to Union Pacifi		nning Ave. to Kings	River.	
06-927453		Pedestrian and Bike Pat	th			
06FRE001818, 06FRE	021808					
PR068589						
	05/2001	BTB0-TEA-Region	Obligation	-3,541		
05/2	25/2004	BTB0-TEA-Region	Obligation	-53,073		
Total Obligated:		-56,614	Total:	-56,614	0	0
Total Encumbered:		56,614				
Total Expended:		0				
Date of Last Activity:		06/22/2004				
4A, PROJECT AUTHORIZA	ATION (IN	NITIATED).				
		Firebaugh (5224)				
STPLER-5224(006)		along 9th Street from St	ate Hwy Route 33 to	o "Q" Street and ald	ong "Q" Street fro	om 9th Street to 11th
06-927447		Street.				
		Pedestrian and Bike Pat	th			
06FRE001806						
PR068649						
09/0	07/2001	BTB0-TEA-Region	Obligation	-26,381		
08/2	28/2002	BTB0-TEA-Region	Obligation	-237,590		
Total Obligated:		-263,971	Total:	-263,971	0	0
Total Encumbered:		263,971				
Total Expended:		0				
Date of Last Activity:		09/25/2002				
4A, PROJECT AUTHORIZA	ATION (IN	NITIATED).				
		Parlier (5252)				
STPLER-5252(004)		Mendocino Ave-Manning	g Ave to E.Parlier A	ve .		
06-4C0034		Irrigation and Landscapi	ing			
06NA						
PR059502						
10/	28/1999	BTA0-TEA-Region	Obligation	-5,200		
10/2					_	•
Total Obligated:		-5,200	Total:	-5,200	0	0
		-5,200 5,200	Total:	-5,200	0	0
Total Obligated:			Total:	-5,200	0	0
Total Obligated: Total Encumbered:		5,200	Total:	-5,200	0	Ü

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06	Duto		. , , , ,			
MPO: Council of Fresn	o Count	v Governments (6086)				
WIFO. Council of Flesh	o Count	Parlier (5252)				
STPLER-5252(006) 06-927442 PR068533		on Mendocino Avenue Roadway Widening	between Manning A	venue and E. Parlie	er Ave.	
09/	04/2001	BTB0-TEA-Region	Obligation	-51,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	ACCOUN	-292,181 292,181 282,181 03/10/2003 FING HAS RECEIVED ONI	Total: E OR MORE INVOICE	-51,600 s .	0	0
		Parlier (5252)				
STPLER-5252(007) 06-927450 06FRE001816 PR068833		Manning Ave. between Landscape Median	Academy Ave. and	Zediker Ave.		
09/	10/2001	BTB0-TEA-Region	Obligation	-31,870		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-31,870 0 0 09/10/2001	Total:	-31,870	0	0
4A, PROJECT AUTHORIZ	ATION (IN					
STPLER-5291(006) 06-927383		Kerman (5291) Plaza Veterans Park be 145). Landscape	etween "A" Street an	nd "C" Street adjace	nt to Madera Av	enue (State Route
06AMEND#3, 06FRE0 PR064382	01812					
	'03/2001 '27/2002	BTB0-TEA-Region BTB0-TEA-Region	Obligation Obligation	-9,200 -75,700		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID)	-84,900 84,900 84,900 03/18/2004	Total:	-84,900	0	0
		Huron (5305)				
STPLER-5305(005) 06-927266 06FRE001811 PR061159		on "L" Street in the City Bicycle Related - Othe				
	15/2000	BTA0-TEA-Region	Obligation	-17,263		
	07/2001	BTB0-TEA-Region	Obligation	-135,096		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS		-152,359 152,359 128,002 03/26/2002	Total:	-152,359	0	0

Note: All negative values are a liability against balances.

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,	rans Pate Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06					
MPO: Council of Fresno Co		-			
	Fresno County (594	•			
STPLER-5942(109)		riew Ranch & old Friant	t Rd 2.5 mi. north to	willow ecological	oreserve, appr. 2
06-274714	mi n/o Willow Ave	T 9			
06N/A	Pedestrian and Bike	Irail			
PR058464					
	000 DTA0 TTA Decis	Obligation	20.000		
08/04/1		-	-30,986		
06/17/2		n Obligation	7,306		
Total Obligated:	-23,679	Total:	-23,679	0	0
Total Encumbered:	23,679				
Total Expended:	23,679				
Date of Last Activity:	07/06/2004				
9I, FINAL VOUCHER PAID		40)			
CTDI NED COCCOCA)	Fresno County (594	•			
STPLNER-6206(004) 06-453204		om the North Fresno U	indercrossing to 0.1	Km north of Ashar	Avenue
06-453204	Overcrossing				
06ADMEND#8, 06FRE021	Landscape				
PR073904	010				
01/28/2	2003 BTB0-TEA-Region	n Obligation	-929,848		
			,	0	0
Total Obligated: Total Encumbered:	-929,848 835,500	Total:	-929,848	0	0
Total Expended:	654,480				
Date of Last Activity:	06/04/2003				
4A, PROJECT AUTHORIZATIO					
TA, FROSECT AUTHORIZATIO	Fresno County (594	42\			
STPLNER-6206(005)		+2) Clovis Avenue to Ame	rican Avenue		
06-458601	Landscaping / Irrigat		moan Avenue.		
06FRE021811	Landodaping / imga	alon			
PR073924					
02/04/2	:003 BTB0-TEA-Region	n Obligation	-51,878		
09/03/2	•	-	-601,240		
	-653,118	_	-653,118	0	0
Total Obligated: Total Encumbered:	445,900	Total:	-055,116	0	0
Total Expended:	0				
Date of Last Activity:	01/20/2005				
4A, PROJECT AUTHORIZATIO					
, TROUDT AUTHORIZATIO					
	Ţ	otal Obligations	-5,753,362	26,736	0
Ce	ouncil of Fresno County	Governments Balance:	908,921	26,736	0
	(Includes prior Fi Amo				
	` Amo	ount Loáned: '	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County	Council of (Governments (6087)				
•	09/30/1998	BTR0-TEA-Region	Apportionment	1,149,000		
	08/26/1999	BTR0-TEA-Region		1,396,000		
	10/01/1999	BTR0-TEA-Region		1,516,376		
	10/01/2000	BTR0-TEA-Region		1,565,834		
	10/01/2001	BTR0-TEA-Region	• •	1,633,411		
	10/01/2002	BTR0-TEA-Region	• •	1,492,084		
	10/01/2002	_			•	•
			pportionments	8,752,705	0	0
	10/01/2002	2001-2002 RESCISSI		20.252		
	10/01/2002	BTR0-TEA-Region	Transfer	-20,253		
		7	Total Transfers	-20,253	0	0
		Bakersfield (5109)				
STPLER-5109(060))	Downtown Streetscap	e II			
06-927332		Landscape				
06KER001002						
PR062955						
	08/15/2000	BTB0-TEA-Region	Obligation	-567,000		
Total Obligated:		-567,000	Total:	-567,000	0	0
Total Encumbered:		567,000				
Total Expended:		567,000				
Date of Last Activity:		04/10/2003				
9I, FINAL VOUCHER F	PAID					
STPLER-5184(004	·)	at the Tehachapi railro	oad depot - TEA Fur	nds		
09-955031		railroad depot restorat	tion			
09991002						
PR061066						
	03/08/2000	BTA0-TEA-Region	Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		10,623	i otali.			
Total Expended:		0				
Date of Last Activity:		05/01/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLER-5184(007	<u>')</u>	Intersection of Tehach	napi Boulevard and (Green Street		
09-955095		Landscaping and bea	utification			
09KER001003						
PR075839						
	07/10/2004	BTB0-TEA-Region	Obligation	-35,200		
Total Obligated:		-35,200	Total:	-35,200	0	0
Total Encumbered:		0	· Otali	•		
Total Expended:		0				
Date of Last Activity:		07/10/2004				
4A, PROJECT AUTHO		IITIATED).				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Coun	cil of G	Sovernments (6087)				
STPLER-5193(015) 06-274874 06NA		Taft (5193) DOWNTOWN CENTER DOWNTOWN STREET		H ST AND 6TH ST	TO 10TH ST.	
PR058740						
08/19	9/1999	BTA0-TEA-Region	Obligation	-34,526		
04/06	6/2000	BTA0-TEA-Region	Obligation	-393,072		
Total Obligated:		-427,598	Total:	-427,598	0	0
Total Encumbered:		427,598				
Total Expended:		427,598				
Date of Last Activity:		11/05/2002				
9I, FINAL VOUCHER PAID						_
		Maricopa (5201)				
STPLER-5201(002)						
PR075257						
11/19	9/2003	BTB0-TEA-Region	Obligation	-184,000		
Total Obligated:		-184,000	Total:	-184,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/19/2003				
4A, PROJECT AUTHORIZAT	TION (IN	ITIATED).				
		Delano (5227)				
STPLER-5227(021) 06-274884 06KER990404, 06KER9 PR058741		IN DELANO CITY ON M DOWNTOWN STREET		E TO 8TH AVE		
08/19	9/1999	BTA0-TEA-Region	Obligation	-62,785		
04/28	8/2002	BTB0-TEA-Region	Obligation	-839,118		
Total Obligated:		-1,217,423	Total:	-901,903	0	0
Total Encumbered:		1,217,423	i Olai.	,	-	3
Total Expended:		1,008,119				
Date of Last Activity:		06/26/2003				
6A, LOCAL PROGRAMS AC	COUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S		
		Shafter (5281)				
STPLER-5281(006)		at two locations - (1) Le	rdo Highway from S	chnaidt Street to a	oprox. 660ft west	and (2) Lerdo
06-927527		Highway between Mann	el Ave east to Beec	h Ave		
		Landscape Median				
06KER001006						
PR071872						
06/18	8/2002	BTB0-TEA-Region	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/18/2002				
4A, PROJECT AUTHORIZAT	TION (IN	ITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County	Council of (Governments (6087)				
-		Wasco (5287)				
STPLER-5287(006)	Along SH 43-Landscapi	ng Improvements P	hase two		
06-4C0014		Landscaping				
06KER991009						
PR059381						
	09/28/1999	BTA0-TEA-Region	Obligation	-4,913		
Total Obligated:		-4,913	Total:	-4,913	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/12/1999				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Wasco (5287)				
STPLER-5287(009)	Downtown Streetscape	improvements - 7th	Street from Broady	way to "G" Street.	
06-927286		TEA - Other				
06KER001001, 06I	NA					
PR061614						
	04/19/2000	BTA0-TEA-Region	Obligation	-141,648		
	02/15/2001	BTB0-TEA-Region	Obligation	-88,529		
	06/14/2001	BTB0-TEA-Region	Obligation	-809,822		
Total Obligated:		-1,039,999	Total:	-1,039,999	0	0
Total Encumbered:		1,039,999				
Total Expended:		976,891				
Date of Last Activity:		12/10/2002				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Arvin (5370)				
STPLER-5370(010)	VARIOUS LOCATIONS	THROUGHOUT TH	HE CITY OF ARVIN	I	
06-274864		SIDEWALKS, CURB AN	ND GUTTER CONS	TRUCTION		
06N/A						
PR058759						
	08/23/1999	BTA0-TEA-Region	Obligation	-38,953		
	04/18/2000	BTA0-TEA-Region	Obligation	-447,047		
	03/18/2003	BTA0-TEA-Region	Obligation	11,564		
Total Obligated:		-474,435	Total:	-474,435	0	0
Total Encumbered:		474,436	. 0.0	·		
Total Expended:		474,436				
Date of Last Activity:		03/18/2003				
9I, FINAL VOUCHER F	PAID					
		Ridgecrest (5385)				
STPLER-5385(017)	in Ridgecrest on Downs	Street from Inyoke	rn Ave. to China La	ike Blvd.	
09-955045		Median landscaping, lig	•			
09KERCOG		. 5	-			
PR060881						
	03/10/2000	BTA0-TEA-Region	Obligation	-55,241		
	12/19/2001	BTB0-TEA-Region	Obligation	-534,174		
	,,	2.20 .2. (Nogion	o o ligation	331,111		

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject to OA		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре		OA Amnt	to OA
Total Obligated:		-589,415	Total:	-589,415	0	0
Total Encumbered:		589,415				
Total Expended: Date of Last Activity:		46,059 01/08/2002				
•		TING HAS RECEIVED ONE	OR MORE INVOICES	3.		
		Ridgecrest (5385)		-		
STPLER-5385(018 09-955061 09KER990902		Chelsea Street bicycle p Bike path extension	oath			
PR066947	00/05/0004	DTD0 TEA Decies	Obligation	40.070		
	06/05/2001	BTB0-TEA-Region	Obligation	-16,378		
Tatal Objects to	03/20/2002	BTB0-TEA-Region	Obligation	-159,796	•	•
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER		-176,174 176,174 176,174 02/13/2004	Total:	-176,174	0	0
		Kern County (5950)				
STPLER-5950(156 06-274804 06KER990901 PR058524	,	on Erskine Creek Road construct Class II bikew		ella Bl and 1.25 mil	les east.	
	08/06/1999	BTA0-TEA-Region	Obligation	-9,738		
	12/18/2000	BTB0-TEA-Region	Obligation	-165,262		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-175,000 175,000 175,000 10/14/2004	Total:	-175,000	0	0
7G, SENT TO FEDERA						
•		Kern County (5950)				
		rtorri Courty (Cooc)				
STPLER-5950(157 06-274814 06KER991005 PR058559	7)	South Union Ave-Ming A Streetscape	Ave to Brundage Lar	ne		
06-274814 06KER991005	7) 08/10/1999	South Union Ave-Ming A	Ave to Brundage Lar Obligation	-92,071		
06-274814 06KER991005		South Union Ave-Ming A Streetscape				
06-274814 06KER991005 PR058559 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/10/1999 05/09/2000	South Union Ave-Ming A Streetscape BTA0-TEA-Region	Obligation	-92,071	0	0
06-274814 06KER991005 PR058559 Total Obligated: Total Encumbered: Total Expended:	08/10/1999 05/09/2000	South Union Ave-Ming A Streetscape BTA0-TEA-Region BTA0-TEA-Region -872,999 872,999 872,999 08/25/2003	Obligation Obligation	-92,071 -780,928	0	0
06-274814 06KER991005 PR058559 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/10/1999 05/09/2000 :- PAID	South Union Ave-Ming A Streetscape BTA0-TEA-Region BTA0-TEA-Region -872,999 872,999 872,999	Obligation Obligation Total:	-92,071 -780,928 -872,999	0	0
06-274814 06KER991005 PR058559 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLER-5950(158 06-274824 06KER991004	08/10/1999 05/09/2000 :- PAID	South Union Ave-Ming A Streetscape BTA0-TEA-Region BTA0-TEA-Region -872,999 872,999 872,999 08/25/2003 Kern County (5950) Calloway Drive between	Obligation Obligation Total:	-92,071 -780,928 -872,999	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered		-160,239 160,239	Total:	-160,239	0	0
		0				
Total Expended		06/04/2002				
Date of Last Activity						
4A, PROJECT AUTHO	DRIZATION (II	·				
	_,	Kern County (5950)				
STPLER-5950(17) 06-927291 06KER000901	2)	adjacent to Panorama I Landscape	Orive in Panorama P	ark between West E	Bluff Ct and Hale	ey Street
PR062113						
	05/26/2000	BTA0-TEA-Region	Obligation	-22,132		
	01/26/2002	BTB0-TEA-Region	Obligation	-777,868		
Total Obligated:	:	-800,000	Total:	-800,000	0	0
Total Encumbered	:	800,000				
Total Expended	:	0				
Date of Last Activity		01/30/2002				
4A, PROJECT AUTHO	ORIZATION (IN	IITIATED).				
	,	Kern County (5950)				
STPLER-5950(18	6)	on 20 Mule Team Road	from Wesly St to Ja	mes St.		
06-927355	-,	Landscape				
06KER000902						
PR063408						
	09/13/2000	BTB0-TEA-Region	Obligation	-15,935		
	05/21/2002		Obligation	-348,808		
		BTB0-TEA-Region	•			_
Total Obligated		-364,743	Total:	-364,743	0	0
Total Encumbered		364,743				
Total Expended		0				
Date of Last Activity		06/04/2002				
4A, PROJECT AUTHO	DRIZATION (IN					
		Kern County (5950)				
STPLER-5950(18	7)	on Ridgecrest Blvd from	า Jack Ranch Road t	o Downs Ave.		
06-927356 06KER000903 PR063409		Bike Lane				
	09/13/2000	BTB0-TEA-Region	Obligation	-9,738		
	05/14/2001	BTB0-TEA-Region	Obligation	-367,089		
Total Obligated		-376,827	Total:	-376,827	0	0
Total Encumbered		376,827	i Ulai.	010,021	· ·	J
Total Expended		376,827				
apoaoa		08/26/2003				
Date of Last Activity						
Date of Last Activity 9I. FINAL VOUCHER	PAID					
Date of Last Activity 9I, FINAL VOUCHER	PAID	Korn County (5050)				
		Kern County (5950) on Lake Isabella Blvd fr Landscape	om Erskine Creek R	d to Kneale Ave		
9I, FINAL VOUCHER STPLER-5950(18: 06-927357		on Lake Isabella Blvd fr	om Erskine Creek R	d to Kneale Ave		
9I, FINAL VOUCHER STPLER-5950(18: 06-927357 06KER001004		on Lake Isabella Blvd fr	om Erskine Creek R Obligation	d to Kneale Ave -8,853		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-659,000	Total:	-659,000	0	0
Total Encumbered:		659,000				
Total Expended:		0				
Date of Last Activity:		09/23/2004				
4A, PROJECT AUTHO	ORIZATION (IN	IITIATED).				
		Kern County (5950)				
STPLER-5950(189 06-927358 06KER001005, 06	•	in Lamont on Main St Landscape	reet (State Route 184)	from Digiorgie Roa	d to Lana Stree	t.
PR063411	00/40/0000	DTD0 TEA Danian	Oblimation	0.050		
	09/13/2000	BTB0-TEA-Region	•	-8,853		
	12/20/2001	BTB0-TEA-Region	Obligation	-213,357		
Total Obligated: Total Encumbered: Total Expended:		-222,210 222,210 0	Total:	-222,210	0	0
Date of Last Activity:		12/24/2001				
4A, PROJECT AUTHO	ORIZATION (IN	IIIIAIED).				
		To	otal Obligations	-8,059,984	0	0
	Kerı	County Council of	Balance:	672,467	0	0
		(Includes prior FF Amoเ	Y carry over.) ınt Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
	/ Association	on of Governments (6	094)			
	09/30/1998			545,000		
	08/26/1999	-		663,000		
	10/01/1999	•	• •	719,642		
	10/01/2000	-		743,114		
	10/01/2001	BTR0-TEA-Region	• •	775,184		
	10/01/2002	-		701,027		
		•	• •		0	0
		2001-2002 RESCISSI	pportionments	4,146,967	0	0
	10/01/2002		ON Transfer	0.610		
	10/01/2002	BTR0-TEA-Region	Hansiei	-9,612		
		٦	otal Transfers	-9,612	0	0
		Visalia (5044)				
STPLER-5044(026)	Garden Street Pedest	rian Way			
06-927327		Pedestrian Walkway				
06NA						
PR062925						
	08/02/2000	•	Obligation	-30,985		
	12/20/2001	BTB0-TEA-Region	Obligation	-195,015		
Total Obligated:		-226,000	Total:	-226,000	0	0
Total Encumbered:		226,000				
Total Expended:		226,000				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER F	AID	N (EQ.44)				
OTDL ED 5044/020	`	Visalia (5044) Along the south bank	of Ct. John's Divor in	NE Visalia		
STPLER-5044(030 06-927484)	Bike Path	oi St. Joillis River II	I INE VISAIIA.		
	MEND #5 (06TUL00-077, 06TUL0	n-n79			
PR070382		,010200 071, 001020	3 01 0			
	01/26/2002	BTB0-TEA-Region	Obligation	-33,600		
Total Obligated:		-33,600	Total:	-33,600	0	0
Total Encumbered:		0	i Olai.	55,000	3	3
Total Expended:		0				
Date of Last Activity:		01/26/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Visalia (5044)				
STPLER-5044(031)	on Oak Avenue from B	Bridge Street to Chur	ch Street and on Chu	rch Street betv	veen Oak Ave and
06-927494		Main Street.				
		Pedestrian Walkway				
06AMEND #1, 06T PR071186	UL00-076					
						
	03/29/2002	BTB0-TEA-Region	Obligation	-5,311		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-365,000	Total:	-365,000	0	0
Total Encumbered:		365,000	rotar.	-505,000	O	O
Total Expended:		0				
Date of Last Activity:		12/17/2004				
4A, PROJECT AUTHOR	RIZATION (IN					
,		Visalia (5044)				
STPLER-5044(039))	Lovers Lane Median-btv	w Hwv 198 to Caldw	ell. Mineral King & N	loble-btw Bridge	e St to Akers St
06-927636	•	Landscape	,	3		
06TUL02-020		,				
PR075827						
(06/28/2004	BTB0-TEA-Region	Obligation	-294,000		
Total Obligated:		-294,000	Total:	-294,000	0	0
Total Encumbered:		0	Total.	201,000	Ü	· ·
Total Expended:		0				
Date of Last Activity:		07/06/2004				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
	•	Tulare (5072)				
STPLER-5072(023))	on old TVRR right-of-wa	ay from Mooney Bou	levard (State Route	63) to Prosperi	ty Avenue.
06-927314		Pedestrian and Bike Pa	•	•	, .	
06N/A, 06TUL00-02	26					
PR062842						
(07/31/2000	BTB0-TEA-Region	Obligation	-46,600		
(07/15/2003	BTB0-TEA-Region	Obligation	16,139		
Total Obligated:		-30,461	Total:	-30,461	0	0
Total Encumbered:		30,461	i otai.	33,	· ·	•
Total Expended:		30,461				
Date of Last Activity:		08/27/2003				
9I, FINAL VOUCHER PA	AID					
		Tulare (5072)				
STPLER-5072(024))	on the old TVRR right-o	f-way from Inyo Ave	nue (State Route 13	37) to West Stre	et.
06-927315		Pedestrian and Bike Pa	th			
06N/A						
PR062843						
(07/31/2000	BTB0-TEA-Region	Obligation	-41,300		
	07/30/2003	BTB0-TEA-Region	Obligation	-5,861		
	10/28/2003	BTB0-TEA-Region	Obligation	5,861		
Total Obligated:		-41,299	Total:	-41,299	0	0
Total Encumbered:		41,300	rotal.	,		
Total Expended:		41,300				
Date of Last Activity:		10/28/2003				
9I, FINAL VOUCHER PA	AID					
		Tulare (5072)				
STPCMLER-5072(0)27)	Old TVRR right-of-way	at two separate loca	tions - (1) Inyo Aven	ue to West Stre	eet and (2) "E" Str
06-927516	•	to Prosperity Avenue.	•	· · ·		
		Pedestrian and Bike Pa	th			
PR071476						
	04/28/2002	BTB0-TEA-Region	Obligation	-744,411		
·	0002	_	3	,		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,056,129	Total:	-744,411	0	0
Total Encumbered:		2,056,129	Total.	7 ,	· ·	Ŭ
Total Expended:		2,056,129				
Date of Last Activity:		04/28/2004				
9I, FINAL VOUCHER P	AID					
•		Lindsay (5189)				
STPLER-5189(002)		on (1) Tulare Road from	n State Route 65 to F	Foothill Avenue and	(2) Westwood	Avenue from Tular
06-927468		Road to Hermosa Stree			()	
		Pedestrian Walkway				
06AMEND# 10, 06N		•				
PR069920	,					
	12/12/2001	BTB0-TEA-Region	Obligation	-332,500		
Total Obligated:		-332,500	Total:	-332,500	0	0
Total Encumbered:		332,500	Total.	002,000	Ü	Ŭ
Total Expended:		0				
Date of Last Activity:		09/19/2002				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Lindsay (5189)				
STPLER-5189(003)		on (1) Hermosa Street	east of State Route 6	65 to Sweet Brier Av	enue and (2) S	weet Brier Avenue
06-927469		from Hermosa Street to		70 10 011 001 21101 711	oa o aa (=) o	
		Pedestrian Walkway	Tionolaid ou oot.			
06AMEND #8, 06TU		· · · · · · · · · · · · · · · · · · ·				
PR071862						
	06/12/2002	BTB0-TEA-Region	Obligation	-487,646		
Total Obligated:	00/12/2002	-487,646	•	-487,646	0	0
Total Encumbered:		487,646	Total:	-407,040	O	O
Total Expended:		316,455				
Date of Last Activity:		12/23/2003				
•	IS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICES	S.		
		Woodlake (5284)		<u></u>		
STPLER-5284(001)		along State Route 245 t	from Bravo Lake to \	Nutchumma Avenue		
06-927297		Pedestrian and Bike Pa		vatorialilila / tvoriac	·•	
06NA, 06TUL00-02	8 06TUL02					
PR062236	0, 00.0202	021				
	05/30/2000	BTA0-TEA-Region	Obligation	-35,999		
	06/29/2002		Obligation	-367,150		
		BTB0-TEA-Region	•			
	08/25/2004	BTB0-TEA-Region	Obligation	-199,851	_	_
Total Obligated:		-603,000	Total:	-603,000	0	0
Total Encumbered:		603,000				
Total Expended:		603,000				
Date of Last Activity:	TMENT OC:	01/10/2005				
7F, FINANCIAL ADJUS	IMENT SCH					
OTDI ED -0.10/6:15		Tulare County (5946)				
STPLER-5946(046)	1	on State Route 99 0.64		ty Drive Interchange	in the commur	nity of Goshen.
06-4C1584	II 00 070	Construct Pedestrian O	vercrossing			
06TUL00-066, 06TU	JLUU-078					

Note: All negative values are a liability against balances.

BTB0-TEA-Region

08/08/2003

PR074985

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Obligation

-150,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County A	ssociatio	on of Governments (60	94)			
		Tulare County (5946)				
STPLER-5946(046)		on State Route 99 0.64		etty Drive Interchang	e in the commur	nity of Goshen.
06TUL00-066, 06TUL	00-078	Construct Pedestrian O	vercrossing			
PR074985	00-076					
	/13/2004	BTB0-TEA-Region	Obligation	-550,000		
Total Obligated:	10,2001	-1,239,000	Total:	-700,000	0	0
Total Encumbered:		1,744,956	i Otal.	700,000	· ·	· ·
Total Expended:		873,922				
Date of Last Activity:		01/10/2005				
4A, PROJECT AUTHORIZ	ATION (II	NITIATED).				
		Tulare County (5946)				
STPLER-5946(049)		in the community of Thr	ree Rivers.			
06-927546		Develop Visitor Center				
06TUL00-025						
PR072472	/27/2002	DTD0 TC4 Decies	Obligation	20,000		
	/27/2002	9	Obligation	-36,000	•	•
Total Obligated: Total Encumbered:		-36,000 36,000	Total:	-36,000	0	0
Total Expended:		8,160				
Date of Last Activity:		01/03/2005				
	ACCOUN	TING HAS RECEIVED ONI	E OR MORE INVOICE	ES.		
·		Tulare County Associ	ation of Governme	ents (6094)		
STPLER-6094(009)		In Three Rivers adjacer		, ,		
06-4C1394		Bike Lane				
06NA						
PR068779						
09/	/19/2001	•	Obligation	-88,530		
10	/25/2002	BTB0-TEA-Region	Obligation	88,530		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 The t	otal federal funds of	n this project from this	s program and M	PO/RTPA are ZERO
Total Expended:			obligated amounts	reflect other federal p	rograms.	
Date of Last Activity:	ECT DEVI	10/25/2002				
1B, CANCELLED - PROJI	ECT REVI		I	(0007)		
STPLER-6367(004)		Tulare County Redeve on the eastside of Cam		•		
06-927696		install curb, gutter & sid	•	•		
06ADM AMD16, 06AM	IFND #1	, 0	ewant, ianaooaping	9		
PR076027		, 0010202 010				
	/31/2004	BTB0-TEA-Region	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000	rotal.	-00,000	U	U
Total Expended:		0				
Date of Last Activity:		10/28/2004				
4A, PROJECT AUTHORIZ	ATION (II	NITIATED).				
		Tota	ıl Obligations	-3,973,917	0	0
		TOLA	ii Obiigations	-0,810,811	U	U

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Tulare Coun	ty Association	of Governments Balance:	163,437	0	0
		Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

10:53:43

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
	Associatio	on of Governments - R	ΓΡΑ (6135)			
• •	09/30/1998		• •	167,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	203,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	220,248		
	10/01/2000	BTR0-TEA-Region	Apportionment	227,432		
	10/01/2001	BTR0-TEA-Region	Apportionment	237,247		
	10/01/2002	BTR0-TEA-Region	Apportionment	223,776		
		Total Ap	portionments	1,278,703	0	0
		2001-2002 RESCISSIO	•			
	10/01/2002	BTR0-TEA-Region	Transfer	-2,942		
		Exchange Fund Trans	sfers			
	05/19/2003	BTR0-TEA-Region	Transfer	-237,247		
		Exchange Fund Trans	sfers			
	06/29/2004	BTR0-TEA-Region	Transfer	-417,619		
		To	otal Transfers	-657,808	0	0
STPLER-5115(002 06-927265 06ADMIN, 06AMEN PR068832	-	East of the Kings River TEA - Other N-TEA2	along the north side	e of State Route 196 -	Wellands Sce	nic Acquisition.
	09/17/2001	BTB0-TEA-Region	Obligation	-246,000		
	04/10/2003	BTB0-TEA-Region	Obligation	246,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:				0 this project from this eflect other federal pro		0 PO/RTPA are ZERO
1B, CANCELLED - PR	OJECT REVI					
,		Lemoore (5115)				
STPLER-5115(005 06-927330 06N/A PR063787)	at various locations. Landscape				
	09/11/2000	BTB0-TEA-Region	Obligation	-447,961		
	07/17/2002	•	Obligation	6,363		
Total Obligated: Total Encumbered:		-441,597 441,598	Total:	-441,597	0	0
Total Expended:		441,598				
Date of Last Activity:		07/17/2002				
9I, FINAL VOUCHER P	PAID					
		Lemoore (5115)				
STPLER-5115(006 06-927541 066102 PR073590)	Heritage Park: Hanford Pedestrian and Bike Pa		amon school.		
	12/25/2002	BTB0-TEA-Region	Obligation	-266,000		
	01/29/2003	-	Obligation	86,703		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-179,297	Total:	-179,297	0	0
Total Encumbered:		158,453				
Total Expended:		158,453				
Date of Last Activity:	0	2/07/2005				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-620,894	0	0
Kings C	ounty Asso	ociation of G	overnments - RTPA Balance:	0	0	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

10:53:43

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County T	ransport	ation Commission -F	RTPA (6138)			
09/3	30/1998	BTR0-TEA-Region	Apportionment	143,000		
08/2	26/1999	BTR0-TEA-Region	Apportionment	174,000		
10/0	01/1999	BTR0-TEA-Region	Apportionment	188,988		
10/0	01/2000	BTR0-TEA-Region	Apportionment	195,152		
10/0	01/2001	BTR0-TEA-Region	Apportionment	203,574		
10/0	01/2002	BTR0-TEA-Region	Apportionment	202,585		
		Total A	pportionments	1,107,299	0	0
	E	Exchange Fund Tran	sfers			
08/2	26/1999	BTR0-TEA-Region	Transfer	-317,000		
	E	Exchange Fund Tran	sfers			
02/	11/2000	BTR0-TEA-Region	Transfer	-188,988		
	E	Exchange Fund Tran	sfers			
03/0	06/2001	BTR0-TEA-Region	Transfer	-195,152		
	E	Exchange Fund Tran	sfers			
04/0	02/2002	BTR0-TEA-Region	Transfer	-203,574		
	2	2001-2002 RESCISSI	ON			
10/0	01/2002	BTR0-TEA-Region	Transfer	-2,524		
	E	Exchange Fund Tran	sfers			
09/	17/2003	BTR0-TEA-Region	Transfer	-200,061		
		Т	otal Transfers	-1,107,299	0	0
Madera C	ounty Tra	ansportation Commi	ssion -RTPA Balance:	0	0	0
		(Includes prior FF) Amou		0	0	0
		06	Balance:	1,744,826	26,736	0

istrict/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 07						
PO: Los Angeles	County Met	ropolitan Transportat	ion Author (6065)			
	09/30/1998	BTR0-TEA-Region	Apportionment	8,439,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	10,257,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	11,137,454		
	10/01/2000	BTR0-TEA-Region	Apportionment	11,500,713		
	10/01/2001	BTR0-TEA-Region	Apportionment	11,997,050		
	10/01/2002	BTR0-TEA-Region	Apportionment	10,112,322		
		Total A	pportionments	63,443,539	0	0
		2001-2002 RESCISS	ION			
	10/01/2002	BTR0-TEA-Region	Transfer	-148,754		
		FTASTCME-6065(094	I)/CA-90-X970-03/L	A COUNTY M		
	01/31/2003	BTE0-TEA-Region	Transfer	-7,682,000		
		FTASTPE-5006(401)/	CA-90-Y287/LOS A	NGELES		
	06/30/2004	BTE0-TEA-Region	Transfer	-629,000		
		STPLEFR-5006(410)/	CA-90-Y304/LOS A	NGELS		
	07/14/2004	BTE0-TEA-Region	Transfer	-2,634,000		
		Т	otal Transfers	-11,093,754	0	0
07-4U1654 0712010, 07LA974	1124	Transit Parkway				
PR063388						
PR063388		BTB0-TEA-Region	Obligation	-2.240.000		
	09/28/2001	BTB0-TEA-Region BTB0-TEA-Region	Obligation Obligation	-2,240,000 2,240,000		
	09/28/2001 09/28/2001	BTB0-TEA-Region	Obligation	2,240,000		
	09/28/2001 09/28/2001 09/28/2001	BTB0-TEA-Region BTB0-TEA-Region	Obligation Obligation	2,240,000 -2,240,000		
	09/28/2001 09/28/2001 09/28/2001 09/28/2004	BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region	Obligation Obligation Obligation	2,240,000 -2,240,000 -3,000,000	0	0
	09/28/2001 09/28/2001 09/28/2001 09/28/2004	BTB0-TEA-Region BTB0-TEA-Region	Obligation Obligation	2,240,000 -2,240,000	0	0
Total Obligated:	09/28/2001 09/28/2001 09/28/2001 09/28/2004	BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -29,870,222	Obligation Obligation Obligation	2,240,000 -2,240,000 -3,000,000	0	0
Total Obligated: Total Encumbered: Total Expended:	09/28/2001 09/28/2001 09/28/2001 09/28/2004	BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -29,870,222 43,405,222	Obligation Obligation Obligation	2,240,000 -2,240,000 -3,000,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/28/2001 09/28/2001 09/28/2001 09/28/2004	BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -29,870,222 43,405,222 24,338,956	Obligation Obligation Obligation Total:	2,240,000 -2,240,000 -3,000,000 -5,240,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	09/28/2001 09/28/2001 09/28/2001 09/28/2004	BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -29,870,222 43,405,222 24,338,956 02/01/2005 TING HAS RECEIVED OF Los Angeles (5006)	Obligation Obligation Obligation Total:	2,240,000 -2,240,000 -3,000,000 -5,240,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5006(142	09/28/2001 09/28/2001 09/28/2001 09/28/2004	BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -29,870,222 43,405,222 24,338,956 02/01/2005 TING HAS RECEIVED OI Los Angeles (5006) Chandler/Burbank-Wh	Obligation Obligation Obligation Total: NE OR MORE INVOICE nite Oak Ave to Piero	2,240,000 -2,240,000 -3,000,000 -5,240,000 ES.	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5006(142	09/28/2001 09/28/2001 09/28/2001 09/28/2004	BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -29,870,222 43,405,222 24,338,956 02/01/2005 TING HAS RECEIVED OF Los Angeles (5006)	Obligation Obligation Obligation Total: NE OR MORE INVOICE nite Oak Ave to Piero	2,240,000 -2,240,000 -3,000,000 -5,240,000 ES.	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5006(142 07-4U0604 07LA974083	09/28/2001 09/28/2001 09/28/2001 09/28/2004	BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -29,870,222 43,405,222 24,338,956 02/01/2005 TING HAS RECEIVED OI Los Angeles (5006) Chandler/Burbank-Wh	Obligation Obligation Obligation Total: NE OR MORE INVOICE nite Oak Ave to Piero	2,240,000 -2,240,000 -3,000,000 -5,240,000 ES.	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5006(142 07-4U0604 07LA974083 PR059227	09/28/2001 09/28/2001 09/28/2004 09/28/2004	BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -29,870,222 43,405,222 24,338,956 02/01/2005 FING HAS RECEIVED OF Los Angeles (5006) Chandler/Burbank-Wh Bike Path/Lanes,Land	Obligation Obligation Obligation Total: NE OR MORE INVOICE nite Oak Ave to Piero scaping, Modify Sign	2,240,000 -2,240,000 -3,000,000 -5,240,000 ES.	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5006(142 07-4U0604 07LA974083 PR059227	09/28/2001 09/28/2001 09/28/2001 09/28/2004	BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -29,870,222 43,405,222 24,338,956 02/01/2005 FING HAS RECEIVED OI Los Angeles (5006) Chandler/Burbank-Wh Bike Path/Lanes,Land	Obligation Obligation Obligation Total: NE OR MORE INVOICE Dite Oak Ave to Piero scaping, Modify Sign	2,240,000 -2,240,000 -3,000,000 -5,240,000 ES.		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5006(142 07-4U0604 07LA974083 PR059227 Total Obligated:	09/28/2001 09/28/2001 09/28/2004 09/28/2004	BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -29,870,222 43,405,222 24,338,956 02/01/2005 FING HAS RECEIVED OI Los Angeles (5006) Chandler/Burbank-Wh Bike Path/Lanes,Land	Obligation Obligation Obligation Total: NE OR MORE INVOICE nite Oak Ave to Piero scaping, Modify Sign	2,240,000 -2,240,000 -3,000,000 -5,240,000 ES.	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5006(142 07-4U0604 07LA974083 PR059227 Total Obligated: Total Encumbered:	09/28/2001 09/28/2001 09/28/2004 09/28/2004	BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -29,870,222 43,405,222 24,338,956 02/01/2005 TING HAS RECEIVED OF Los Angeles (5006) Chandler/Burbank-Wh Bike Path/Lanes,Land BTA0-TEA-Region -200,000 200,000	Obligation Obligation Obligation Total: NE OR MORE INVOICE Dite Oak Ave to Piero scaping, Modify Sign	2,240,000 -2,240,000 -3,000,000 -5,240,000 ES.		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5006(142 07-4U0604 07LA974083 PR059227 Total Obligated:	09/28/2001 09/28/2001 09/28/2004 09/28/2004	BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -29,870,222 43,405,222 24,338,956 02/01/2005 FING HAS RECEIVED OI Los Angeles (5006) Chandler/Burbank-Wh Bike Path/Lanes,Land	Obligation Obligation Obligation Total: NE OR MORE INVOICE Dite Oak Ave to Piero scaping, Modify Sign	2,240,000 -2,240,000 -3,000,000 -5,240,000 ES.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles	County Met	ropolitan Transportation	on Author (6065)			
		Los Angeles (5006)				
STPLE-5006(144)		Pico Blvd: Vermont to A	Alvarado; Sherman \	Way & Reseda Blvd	; Fairfax Blvd: B	everly to Clinton;
07-4U0614		Central Ave: Jefferson	to Vermont			
		Streetscape improvement	ents-LANI Phase 2			
07LA974090						
PR059099						
	09/28/1999	BTA0-TEA-Region	Obligation	-109,798		
	08/08/2000	BTB0-TEA-Region	Obligation	-760,202		
	09/28/1999	BTA0-TEA-Region	Obligation	109,798		
	08/28/2000	BTB0-TEA-Region	Obligation	760,202		
Total Obligated:		-870,000	Total:	0	0	0
Total Encumbered:		870,000 The t		this project from thi	s program and M	PO/RTPA are ZERO
Total Expended:				reflect other federal p		
Date of Last Activity:		11/05/2004				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Los Angeles (5006)				
STPLER-5006(145	i)	Long Beach Avenue fro	om 52nd Street to 53	3rd Street		
07-4U0624		PEDESTIAN GRADE S	SEPERATION			
07LA974104						
PR059114						
	09/16/1999	BTA0-TEA-Region	Obligation	-307,388		
	11/07/2000	BTB0-TEA-Region	Obligation	-1,692,612		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000	rota.	, ,		
Total Expended:		2,000,000				
Date of Last Activity:		02/25/2002				
7F, FINANCIAL ADJU	STMENT SCH	HEDULED.				
		Los Angeles (5006)				
STPLER-5006(148	3)	In the vicinity of Mariac	hi Plaza (cancelled)	1		
07-4U1694 `	,	Create pedestrian frien				
PR060285		·				
	01/05/2000	BTA0-TEA-Region	Obligation	-128,000		
	07/28/2003	_	Obligation	128,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:				this project from thi		
Total Expended:				reflect other federal p		TOMITA die ZERO
Date of Last Activity:		07/28/2003				
1B, CANCELLED - PR	OJECT REVI					
,		Los Angeles (5006)				
STPLER-5006(152	2)	East Side of San Ferna	indo Road from 1st	Street to Branford S	treet	
07-931513	• /	Bike Path - Phase 2		on social brainera o		
07LA974081		I IIII I				
DD005400						

Note: All negative values are a liability against balances.

BTB0-TEA-Region

03/20/2001

PR065423

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Obligation

-218,000

Responsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-218,000	Total:	-218,000	0	0
Total Encumbered:		218,000	Total.	210,000	· ·	· ·
Total Expended:		209,528				
Date of Last Activity:		03/01/2004				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Los Angeles (5006)				
STPLER-5006(153	3)	Cesar Chavez Boulevar	d, 3rd Street, Hope	Street, & Alameda S	Street	
07-931518		ARCHIVED BY JILL MO	AULIFFE			
		Install 15 stanchions				
07LA996201						
PR061827						
	05/09/2000	BTA0-TEA-Region	Obligation	-248,769		
	06/15/2000	BTA0-TEA-Region	Obligation	-48,692		
	11/03/2000	•	Obligation	-63,539		
	08/03/2004	BTB0-TEA-Region	Obligation	0		
Total Obligated:		-360,999	Total:	-360,999	0	0
Total Encumbered:		361,000				
Total Expended:		361,000				
Date of Last Activity:		08/03/2004				
9I, FINAL VOUCHER I	PAID					
OTDLED 5000/400		Los Angeles (5006)	t O Ob	Davidariand		
STPLER-5006(160 07-931591))	North Broadway Avenue Design & Construct Gat		Boulevard		
07LA996213		Design & Construct Gat	eway Monument			
PR062984						
11002304	08/08/2000	BTB0-TEA-Region	Obligation	-258,000		
Total Obligated:	00/00/2000	-258,000	•	-258,000	0	0
rotai Obligat e u.			Total:	-236,000	U	U
Total Encumbered:		/58 UUU				•
Total Encumbered:		258,000 258,000				·
Total Expended:		258,000				Č
Total Expended: Date of Last Activity:		•				·
Total Expended:		258,000 06/25/2003				
Total Expended: Date of Last Activity:	PAID	258,000	inkages, In the vici	nity of Mariachi Plaza	a	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	PAID	258,000 06/25/2003 Los Angeles (5006)	-	nity of Mariachi Plaza	a	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLER-5006(161	PAID	258,000 06/25/2003 Los Angeles (5006) Pico-Alisio Pedestrian L	-	nity of Mariachi Plaza	a	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLER-5006(161 07-4U1854	PAID	258,000 06/25/2003 Los Angeles (5006) Pico-Alisio Pedestrian L	-	nity of Mariachi Plaza	a	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLER-5006(161 07-4U1854 07LA974091	PAID	258,000 06/25/2003 Los Angeles (5006) Pico-Alisio Pedestrian L Create pedestrian frience	-	nity of Mariachi Plaza	a	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLER-5006(161 07-4U1854 07LA974091	PAID)	258,000 06/25/2003 Los Angeles (5006) Pico-Alisio Pedestrian L Create pedestrian friend	lly streetscape		a 0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLER-5006(161 07-4U1854 07LA974091 PR062985 Total Obligated: Total Encumbered:	PAID) 08/09/2000	258,000 06/25/2003 Los Angeles (5006) Pico-Alisio Pedestrian L Create pedestrian friend BTB0-TEA-Region -1,263,000 1,263,000	Ily streetscape Obligation	-1,263,000		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLER-5006(161 07-4U1854 07LA974091 PR062985 Total Obligated: Total Encumbered: Total Expended:	PAID) 08/09/2000	258,000 06/25/2003 Los Angeles (5006) Pico-Alisio Pedestrian L Create pedestrian friend BTB0-TEA-Region -1,263,000 1,263,000 1,134,463	Ily streetscape Obligation	-1,263,000		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLER-5006(161 07-4U1854 07LA974091 PR062985 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID) 08/09/2000	258,000 06/25/2003 Los Angeles (5006) Pico-Alisio Pedestrian L Create pedestrian friend BTB0-TEA-Region -1,263,000 1,263,000 1,134,463 08/23/2004	Obligation Total:	-1,263,000 -1,263,000		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLER-5006(161 07-4U1854 07LA974091 PR062985 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID) 08/09/2000	258,000 06/25/2003 Los Angeles (5006) Pico-Alisio Pedestrian L Create pedestrian frience BTB0-TEA-Region -1,263,000 1,263,000 1,134,463 08/23/2004 TING HAS RECEIVED ONE	Obligation Total:	-1,263,000 -1,263,000		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLER-5006(161 07-4U1854 07LA974091 PR062985 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	PAID) 08/09/2000	258,000 06/25/2003 Los Angeles (5006) Pico-Alisio Pedestrian L Create pedestrian frience BTB0-TEA-Region -1,263,000 1,263,000 1,134,463 08/23/2004 TING HAS RECEIVED ONE Los Angeles (5006)	Obligation Total:	-1,263,000 -1,263,000		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLER-5006(161 07-4U1854 07LA974091 PR062985 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	PAID) 08/09/2000	258,000 06/25/2003 Los Angeles (5006) Pico-Alisio Pedestrian L Create pedestrian frience BTB0-TEA-Region -1,263,000 1,263,000 1,134,463 08/23/2004 TING HAS RECEIVED ONE Los Angeles (5006) Central Avenue betwee	Obligation Total:	-1,263,000 -1,263,000		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLER-5006(161 07-4U1854 07LA974091 PR062985 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLER-5006(164 07-931603	PAID) 08/09/2000	258,000 06/25/2003 Los Angeles (5006) Pico-Alisio Pedestrian L Create pedestrian frience BTB0-TEA-Region -1,263,000 1,263,000 1,134,463 08/23/2004 TING HAS RECEIVED ONE Los Angeles (5006)	Obligation Total:	-1,263,000 -1,263,000		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLER-5006(161 07-4U1854 07LA974091 PR062985 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLER-5006(164 07-931603 07LA996410	PAID) 08/09/2000	258,000 06/25/2003 Los Angeles (5006) Pico-Alisio Pedestrian L Create pedestrian frience BTB0-TEA-Region -1,263,000 1,263,000 1,134,463 08/23/2004 TING HAS RECEIVED ONE Los Angeles (5006) Central Avenue betwee	Obligation Total:	-1,263,000 -1,263,000		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLER-5006(161 07-4U1854 07LA974091 PR062985 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLER-5006(164 07-931603	PAID) 08/09/2000	258,000 06/25/2003 Los Angeles (5006) Pico-Alisio Pedestrian L Create pedestrian frience BTB0-TEA-Region -1,263,000 1,263,000 1,134,463 08/23/2004 TING HAS RECEIVED ONE Los Angeles (5006) Central Avenue betwee Various Improvements	Obligation Total:	-1,263,000 -1,263,000		

Note: All negative values are a liability against balances.

District 07 MPO: Los Angeles C STPLER-5006(164)		ropolitan Transportatio Los Angeles (5006)	on Author (6065)			
		Los Angeles (5006)	n Author (6065)			
STPLER-5006(164)		• , ,				
,		Central Avenue betwee Various Improvements	n 1st and 2nd			
07LA996410 PR063352		various improvements				
(3/22/2001	BTB0-TEA-Region	Obligation	-356,181		
•	10/09/2004	BTB0-TEA-Region	Obligation	0	0	
Total Obligated:		-414,999	Total:	-414,999	0	0
Total Encumbered:		415,000	. 5.6	•		
Total Expended:		415,000				
Date of Last Activity:		10/09/2004				
9I, FINAL VOUCHER PA	AID					
		Los Angeles (5006)				
STPLER-5006(165)		Hollywood Boulevard				
07-931604		Design, Print, and Distri	bute Guidebooks			
07LA996198						
PR063402						
(9/20/2000	BTB0-TEA-Region	Obligation	-175,000		
(06/05/2004	BTB0-TEA-Region	Obligation	0		
Total Obligated:		-174,999	Total:	-174,999	0	0
Total Encumbered:		175,000	rota.	,		
Total Expended:		175,000				
Date of Last Activity:		06/07/2004				
9I, FINAL VOUCHER PA	AID					
		Los Angeles (5006)				
STPLER-5006(166)		Huntington Drive between	en Eastern Avenue	and Van Horne Ave	nue	
07-931605		Design/Construct Trans	it Bump-Outs			
07LA0B100, 07LA99	96263					
PR063403						
(9/20/2000	BTB0-TEA-Region	Obligation	-19,982		
(06/30/2004	BTB0-TEA-Region	Obligation	-199,018		
Total Obligated:		-219,000	Total:	-219,000	0	0
Total Encumbered:		219,000	. Juli	.,		
Total Expended:		3,940				
Date of Last Activity:		07/28/2004				
	S ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Los Angeles (5006)				
STPLER-5006(222)		Manchester Ave: Vermo	ont to Central, Broad	lway Blvd: 82nd to 8	39th, and Figuer	oa St:: 82nd to 89t
07-931707		Design & provide pedes		•		
07LA0B100, 07LA99		• • •				
PR065443						
	03/22/2001	BTB0-TEA-Region	Obligation	-159,972		
	03/10/2004	BTB0-TEA-Region	Obligation	-963,028		
	,5, 10, 2007	5 1 DO 1 L/ (Negion	Obligation	000,020		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,123,000	Total:	-1,123,000	0	0
Total Encumbered:		1,123,000	i Otal.	1,120,000	Ü	O .
Total Expended:		70,684				
Date of Last Activity:		03/10/2004				
6A, LOCAL PROGRAMS AC	COUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
·		Los Angeles (5006)				
STPLER-5006(238)		Various locations - Nort	heast Community L	inkages - Phase 1		
07-931761		Improve pedestrian env	•	J		
07LA0B100, 07LA97410 PR065821	5					
	7/2001	BTB0-TEA-Region	Obligation	-210,701		
	9/2002	BTB0-TEA-Region	Obligation	-1,512,298		
Total Obligated:	<i>,,</i> 2002	-1,722,999	•	-1,722,999	0	0
Total Obligated: Total Encumbered:		1,722,999	Total:	-1,722,999	U	U
Total Expended:		1,274,999				
Date of Last Activity:		03/01/2004				
6A, LOCAL PROGRAMS AC	COLINI		OR MORE INVOICE	s		
OA, LOCAL I ROCKAMO AC			OK MOKE INVOICE	<u>o.</u>		
STPLER-5006(241)		Los Angeles (5006) Citywide: Cool Commur	nities Streetscane			
07-931785		Plant Over 2000 Trees	niics offectscape			
07LA996215		1 Idili 6 Voi 2000 11000				
PR065424						
)/2001	BTB0-TEA-Region	Obligation	-391,000		
	7/2004	BTB0-TEA-Region	Obligation	0	0	
	/2004	•	•			0
Total Obligated:		-390,999	Total:	-390,999	0	0
Total Encumbered:		391,000 391,000				
Total Expended: Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID		10/00/2004				
91, FINAL VOUCHER PAID		Las Angeles (FOOC)				
STPLER-5006(245)		Los Angeles (5006) Various Bus Stops in No	ortheast San Ferna	ndo Valley		
07-931792		Tree Planting at Bus Sto		ido valley		
07LA996209		Tree rianting at bus of	ops -			
PR065598						
	9/2001	BTB0-TEA-Region	Obligation	-155,000		
Total Obligated:		-155,000	Total:	-155,000	0	0
Total Encumbered:		155,000	i otal.	,	-	-
Total Expended:		0				
Date of Last Activity:		04/16/2001				
4A, PROJECT AUTHORIZAT	ION (IN	IITIATED).				
		Los Angeles (5006)				
STPLER-5006(246)		Various Locations in the	e City of Los Angele	s		
07-931801		Install Stormwater Treat				
07LA996188			-			
PR065822						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-740,000	Total:	-740,000	0	0
Total Encumbered:		730,286	rotai.		·	•
Total Expended:		730,286				
Date of Last Activity:		09/23/2004				
7G, SENT TO FEDERAL A	ID UNIT.					
		Los Angeles (5006)				
STPLER-5006(296)		Various Locations in the	City of Los Angeles	3		
07-931918		LAPD & LADOT Trainin	g Program			
07LA996212						
PR069298						
11/	06/2001	BTB0-TEA-Region	Obligation	-150,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		80,486				
Date of Last Activity:		01/21/2005				
6A, LOCAL PROGRAMS	ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICES	S		
		Los Angeles (5006)			-	
STPLER-5006(302)		Northeast Corner of She	erman Way and Etiw	anda Avenue Inters	ection in Resed	la
07-931937		Streetscape Improveme	ents			
07LA996199						
PR068700						
09	12/2001	BTB0-TEA-Region	Obligation	-82,000		
Total Obligated:		-82,000	Total:	-82,000	0	0
Total Encumbered:		82,000				
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHORIZ	ATION (IN	IITIATED).				
		Los Angeles (5006)				
STPLER-5006(303)		Ventura Boulevard betw	een Riverton Avenu	e and Topanga Can	yon Boulevard	
07-931950		Planting Trees				
07LA996204						
PR069640						
11/	28/2001	BTB0-TEA-Region	Obligation	-91,000		
Total Obligated:		-91,000	Total:	-91,000	0	0
Total Encumbered:		91,000				
Total Expended:		0				
Date of Last Activity:		12/11/2001				
4A, PROJECT AUTHORIZ	ATION (IN	IITIATED).				
		Los Angeles (5006)				
STPLER-5006(306)		Pico Boulevard Corridor	•	•		
07-931970		Install street trees, tree	wells, decorative sid	ewa		
07LAOB100						
PR070039						
01/	03/2002	BTB0-TEA-Region	Obligation	-700,000		
		-700,000	Total:	-700,000	0	0
Total Obligated:						
Total Obligated: Total Encumbered:		700,000				
_		700,000 0				
Total Encumbered:						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07					
MPO: Los Angeles Cou	nty Metropolitan Transpo	rtation Author (6065)			
	Los Angeles (500	-			
STPLER-5006(307)		Median Enhancement (ega)	
07-931971	install median islar	nds with landscaping, sig	gnage, b		
07LA0B100					
PR070040	03/2002 BTB0-TEA-Regi	on Obligation	046 000		
	o	_	-946,000	0	0
Total Obligated: Total Encumbered:	-946,000 946,000	Total:	-946,000	0	0
Total Expended:	940,000				
Date of Last Activity:	01/15/2002				
4A, PROJECT AUTHORIZA					
,	Los Angeles (500				
STPLER-5006(308)		Enhancement (Median I	slands from 1st to 3	3rd St.)	
07-931972		scaped median islands a		,	
07LA0B100		•	· ·		
PR070041					
01/9	03/2002 BTB0-TEA-Regi	on Obligation	-199,000		
Total Obligated:	-199,000	Total:	-199,000	0	0
Total Encumbered:	199,000	i otali	,		
Total Expended:	199,000				
Date of Last Activity:	10/27/2004				
9I, FINAL VOUCHER PAID					
	Los Angeles (500	6)			
STPLER-5006(309)	Crenshaw Bouleva	ırd Pedestrian Link Soutl	herly Extension (Ve	rnon to 52nd)	
07-931973	Install street trees,	decorative tree wells, st	tampe		
07LA0B100					
PR070042					
01/9	03/2002 BTB0-TEA-Regi	on Obligation	-447,000		
Total Obligated:	-447,000	Total:	-447,000	0	0
Total Encumbered:	447,000				
Total Expended:	0				
Date of Last Activity:	01/15/2002				
4A, PROJECT AUTHORIZA					
CTDL ED. E000(240)	Los Angeles (500	= -	aa Dhaaa III		
STPLER-5006(310) 07-931974	_	eles Community Linkage nd streetscape amenities			
07LA0B100	motali sidewalks al	nd streetscape amenities	3		
PR070043					
	03/2002 BTB0-TEA-Regi	on Obligation	-1,143,000		
	-1,143,000	_	-1,143,000	0	0
Total Obligated		Total:	-1,143,000	0	U
Total Obligated:	1 143 000				
Total Encumbered:	1,143,000 0				
_	1,143,000 0 01/15/2002				

District/MPO/		Federal Funds				Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metro	politan Transportatio	on Author (6065)			
		os Angeles (5006)				
STPLER-5006(313)		Chinatown Streetscape	Improvements on E	Broadway, Hill Stree	t, & North Spring	J
07-931995		Street				
	V	arious streetscape imp	provements			
07LA0B100						
PR071598						
05	5/09/2002	BTB0-TEA-Region	Obligation	-2,831,000		
Total Obligated:		-2,831,000	Total:	-2,831,000	0	0
Total Encumbered:		2,831,000				
Total Expended:		0				
Date of Last Activity:	(05/23/2002				
4A, PROJECT AUTHORIZ	ZATION (INI	ΓIATED).				
	L	os Angeles (5006)				
STPLER-5006(314)	E	Broadway/Figueroa Tra	nsit Corridor Enhan	cement on South B	roadway and So	uth Figueroa Street
07-931996	fı	om 83rd Street to 90th	Street			
	F	edestrian/Streetscape	Improvements			
07LAOB100						
PR071803						
06	3/11/2002	BTB0-TEA-Region	Obligation	-1,134,000		
Total Obligated:		-1,134,000	Total:	-1,134,000	0	0
Total Encumbered:		1,134,000	i otai.	.,,	· ·	·
Total Expended:		0				
Date of Last Activity:	(06/24/2002				
4A, PROJECT AUTHORIZ	ZATION (INI	ΓIATED).				
		os Angeles (5006)				
STPLER-5006(315)		Vhite Point Nature Pres	serve. adiacent to S	. Paseo Del Mar be	tween S. Wevmo	outh Avenue and S.
07-932014		Vestern Avenue	, ,,			
0. 0020	-	Vhite Point Nature Pres	serve Trans Enhan	cement		
07LA0B100	•	viiito i oiite rataro i ro	sorvo rrano. Emian	001110111		
PR073362						
	/20/2002	BTB0-TEA-Region	Obligation	-31,000		
Total Obligated:	,20,2002	-31,000	_	-31,000	0	0
Total Encumbered:		31,000	Total:	-31,000	U	U
		0				
Total Expended:		12/16/2002				
Date of Last Activity:						
4A, PROJECT AUTHORIZ						
OTDLED 5006/046\		os Angeles (5006)	or from the termini	o of Dhaga4D at El	otobor Dr. to Da-	olay St
STPLER-5006(316)		Vest bank of the LA Riv	ver mom me terminu	is of Phase ID at Fle	etcher Dr. to Bar	ulay St.
07-932032	C	Class I Bikeway				
07LA0D108						

Note: All negative values are a liability against balances.

10/23/2003

BTB0-TEA-Region

PR075169

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Obligation

-720,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-720,000		-720,000	0	0
Total Encumbered:		720,000	Total:	-720,000	U	U
Total Expended:		0				
Date of Last Activity:		10/29/2003				
4A, PROJECT AUTHORIZ						
4A, I ROLOT AOTHORIZ		Los Angeles (5006)				
STPLER-5006(330)		Historic Watts Train Sta	tion at 10341 Graha	ım Avenue		
07-932049		Transform train station i				
07LA996203						
PR071871						
	/18/2002	BTB0-TEA-Region	Obligation	-67,283		
Total Obligated:	, .0,2002	-67,283	Total:	-67,283	0	0
Total Encumbered:		67,283	Total.	-07,203	O	0
Total Expended:		67,283				
Date of Last Activity:		05/25/2004				
•		ING HAS RECEIVED ONE	OR MORE INVOICES	Q		
Un, LOUAL I ROURANIO		Los Angeles (5006)	- OK MOKE HIVOIDE	. .		
STPLER-5006(332)		Alvarado Transit Corrido	or Pedestrian Improv	vement on Δlvarado	. Rlvd. hetween l	Hoover and 3rd
07-932061		Streets.	or r cacourair improv	rement on Aivarauc	Diva. Detween i	loover and ord
07 302001		Streets. Streetscape improveme	inte to improve eafet	v & access		
07LA0B100	`	Streetscape improveme	into to improve salet	y & access		
PR074473						
	12012002	DTD0 TEA Dogion	Obligation	129 000		
	/28/2003	BTB0-TEA-Region	Obligation	-128,000	•	
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		128,000				
Total Expended:		0				
Date of Last Activity:		05/13/2003				
4A, PROJECT AUTHORIZ		·				
OTDLED 5000(000)		Los Angeles (5006)				
STPLER-5006(333)						
		Angels Walk - Chinatow				
07-932067		Angels Walk - Chinatow Install 15 historical stand				
07-932067 07LAOB100		•				
07-932067 07LAOB100 PR072220	I	Install 15 historical stand	chions	070.015		
07-932067 07LAOB100 PR072220	/28/2002	Install 15 historical stand BTB0-TEA-Region	chions Obligation	-270,016		
07-932067 07LAOB100 PR072220	I	Install 15 historical stand BTB0-TEA-Region BTB0-TEA-Region	chions	-270,016 -159,984		
07-932067 07LAOB100 PR072220 07 07 Total Obligated:	/28/2002	BTB0-TEA-Region BTB0-TEA-Region -430,000	chions Obligation		0	0
07-932067 07LAOB100 PR072220 07	/28/2002	BTB0-TEA-Region BTB0-TEA-Region -430,000 430,000	chions Obligation Obligation	-159,984	0	0
07-932067 07LAOB100 PR072220 07 07 Total Obligated:	/28/2002	BTB0-TEA-Region BTB0-TEA-Region -430,000	chions Obligation Obligation	-159,984	0	0
07-932067 07LAOB100 PR072220 07 07 Total Obligated: Total Encumbered:	/28/2002 /04/2003	BTB0-TEA-Region BTB0-TEA-Region -430,000 430,000	chions Obligation Obligation	-159,984	0	0
07-932067 07LAOB100 PR072220 07 07 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/28/2002 /04/2003	BTB0-TEA-Region BTB0-TEA-Region -430,000 430,000 334,413	chions Obligation Obligation Total:	-159,984 -430,000	0	0
07-932067 07LAOB100 PR072220 07 07 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/28/2002 /04/2003 ACCOUNT	BTB0-TEA-Region BTB0-TEA-Region -430,000 430,000 334,413 02/22/2005	chions Obligation Obligation Total:	-159,984 -430,000	0	0
07-932067 07LAOB100 PR072220 07 07 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/28/2002 /04/2003 ACCOUNT	BTB0-TEA-Region BTB0-TEA-Region -430,000 430,000 334,413 02/22/2005	Chions Obligation Obligation Total:	-159,984 -430,000		
07-932067 07LAOB100 PR072220 07 07 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	/28/2002 /04/2003 ACCOUNT	BTB0-TEA-Region BTB0-TEA-Region -430,000 430,000 334,413 02/22/2005 ING HAS RECEIVED ONE Los Angeles (5006)	Chions Obligation Obligation Total: FOR MORE INVOICES	-159,984 -430,000 S. th Main St: LA Rive		
07-932067 07LAOB100 PR072220 07 07 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLER-5006(341)	/28/2002 /04/2003 ACCOUNT	BTB0-TEA-Region BTB0-TEA-Region -430,000 430,000 334,413 02/22/2005 TING HAS RECEIVED ONE Los Angeles (5006) Various: Nothern border	Obligation Obligation Total: OR MORE INVOICES of China Town/Norosition Park Corridor	-159,984 -430,000 s. th Main St: LA Rive		
07-932067 07LAOB100 PR072220 07 07 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLER-5006(341)	/28/2002 /04/2003 ACCOUNT	BTB0-TEA-Region BTB0-TEA-Region -430,000 430,000 334,413 02/22/2005 FING HAS RECEIVED ONE Los Angeles (5006) Various: Nothern border Figueroa St., USC, Expe	Obligation Obligation Total: OR MORE INVOICES of China Town/Norosition Park Corridor	-159,984 -430,000 s. th Main St: LA Rive		
07-932067 07LAOB100 PR072220 07 07 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLER-5006(341) 07-932111	/28/2002 /04/2003 ACCOUNT	BTB0-TEA-Region BTB0-TEA-Region -430,000 430,000 334,413 02/22/2005 FING HAS RECEIVED ONE Los Angeles (5006) Various: Nothern border Figueroa St., USC, Expe	Obligation Obligation Total: OR MORE INVOICES of China Town/Norosition Park Corridor	-159,984 -430,000 s. th Main St: LA Rive		
07-932067 07LAOB100 PR072220 07 07 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLER-5006(341) 07-932111 07LA0B100 PR073363	/28/2002 /04/2003 ACCOUNT	BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -430,000 430,000 334,413 02/22/2005 FING HAS RECEIVED ONE Los Angeles (5006) Various: Nothern border Figueroa St., USC, Expo	Obligation Obligation Total: FOR MORE INVOICES of China Town/Nor osition Park Corridor em to connect down	-159,984 -430,000 s. th Main St: LA Rive r, SR itown use		
07-932067 07LAOB100 PR072220 07 07 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLER-5006(341) 07-932111 07LA0B100 PR073363	/28/2002 /04/2003 ACCOUNT	BTB0-TEA-Region BTB0-TEA-Region -430,000 430,000 334,413 02/22/2005 FING HAS RECEIVED ONE Los Angeles (5006) Various: Nothern border Figueroa St., USC, Expe	Obligation Obligation Total: OR MORE INVOICES of China Town/Norosition Park Corridor	-159,984 -430,000 s. th Main St: LA Rive		

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-926,000	Total:	-926,000	0	0
Total Encumbered:		926,000	TOLAI.	320,000	· ·	Ü
Total Expended:		0				
Date of Last Activity:		03/08/2004				
4A, PROJECT AUTHORIZ						
,		Los Angeles (5006)				
STPLER-5006(345)		City of Los Angeles (Va	rious Streets)			
07-932121		Plant over 2600 trees a	· ·	decaning		
07LA0B100		1 14111 0 701 2000 11 000 4	iong routes, add land	accaping		
PR072991						
)/17/2002	BTB0-TEA-Region	Obligation	-565,000		
	0/11/2002	-	· ·			
Total Obligated:		-565,000	Total:	-565,000	0	0
Total Encumbered:		565,000				
Total Expended:		281,991				
Date of Last Activity:		01/26/2005		_		
6A, LOCAL PROGRAMS		ING HAS RECEIVED ON	E OR MORE INVOICES	S.		
		Los Angeles (5006)				
STPLER-5006(349)		NORTH HOLLYWOOD				
07-932163		BAKMAN AVE, CHAND	•	TON ST, MAGNO	LIA BL & NOHO A	ARTS/ENTE
		Pedestrian Walkway/St	reetscape			
07LA0B100						
PR074679						
06	6/07/2003	BTB0-TEA-Region	Obligation	-163,200		
Total Obligated:		-163,200	Total:	-163,200	0	0
Total Encumbered:		163,200				
rotar Endamberea.						
Total Expended:		0				
		0 06/13/2003				
Total Expended:		06/13/2003				
Total Expended: Date of Last Activity:	ZATION (IN	06/13/2003 ITIATED).				
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	ZATION (IN	06/13/2003	ANSIT ORIENTED [DISTRICT		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLER-5006(350)	ZATION (IN	06/13/2003 ITIATED). Los Angeles (5006) BRANSDALL PARK TR			TURES	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLER-5006(350) 07-932164	ZATION (IN	06/13/2003 ITIATED). Los Angeles (5006)			TURES	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLER-5006(350) 07-932164 07LA0B100	ZATION (IN	06/13/2003 ITIATED). Los Angeles (5006) BRANSDALL PARK TR			TURES	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLER-5006(350) 07-932164 07LA0B100 PR075170	ZATION (IN	06/13/2003 ITIATED). Los Angeles (5006) BRANSDALL PARK TR STREETSCAPE IMPRO	OVEMENTS, PEDES	STRIAN LIGHT FIX	TURES	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLER-5006(350) 07-932164 07LA0B100 PR075170	ZATION (IN	06/13/2003 ITIATED). Los Angeles (5006) BRANSDALL PARK TR STREETSCAPE IMPRO	OVEMENTS, PEDES Obligation	STRIAN LIGHT FIX -65,000		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLER-5006(350) 07-932164 07LA0B100 PR075170 10 Total Obligated:	ZATION (IN	06/13/2003 ITIATED). Los Angeles (5006) BRANSDALL PARK TR STREETSCAPE IMPRO BTB0-TEA-Region -65,000	OVEMENTS, PEDES	STRIAN LIGHT FIX	TURES 0	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLER-5006(350) 07-932164 07LA0B100 PR075170 Total Obligated: Total Encumbered:	ZATION (IN	06/13/2003 ITIATED). Los Angeles (5006) BRANSDALL PARK TR STREETSCAPE IMPRO BTB0-TEA-Region -65,000 65,000	OVEMENTS, PEDES Obligation	STRIAN LIGHT FIX -65,000		0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLER-5006(350) 07-932164 07LA0B100 PR075170 Total Obligated: Total Encumbered: Total Expended:	ZATION (IN	06/13/2003 ITIATED). Los Angeles (5006) BRANSDALL PARK TR STREETSCAPE IMPRO BTB0-TEA-Region -65,000 65,000 0	OVEMENTS, PEDES Obligation	STRIAN LIGHT FIX -65,000		0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLER-5006(350) 07-932164 07LA0B100 PR075170 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ZATION (IN 0/23/2003	06/13/2003 ITIATED). Los Angeles (5006) BRANSDALL PARK TR STREETSCAPE IMPRO BTB0-TEA-Region -65,000 65,000 0 10/29/2003	OVEMENTS, PEDES Obligation	STRIAN LIGHT FIX -65,000		0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLER-5006(350) 07-932164 07LA0B100 PR075170 Total Obligated: Total Encumbered: Total Expended:	ZATION (IN 0)/23/2003 ZATION (IN	06/13/2003 ITIATED). Los Angeles (5006) BRANSDALL PARK TR STREETSCAPE IMPRO BTB0-TEA-Region -65,000 0 10/29/2003 ITIATED).	OVEMENTS, PEDES Obligation	STRIAN LIGHT FIX -65,000		0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLER-5006(350) 07-932164 07LA0B100 PR075170 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	ZATION (IN 0)/23/2003 ZATION (IN	06/13/2003 ITIATED). Los Angeles (5006) BRANSDALL PARK TR STREETSCAPE IMPRO BTB0-TEA-Region -65,000 0 10/29/2003 ITIATED). Los Angeles (5006)	OVEMENTS, PEDES Obligation Total:	-65,000 -65,000	0	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLER-5006(350) 07-932164 07LA0B100 PR075170 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	ZATION (IN 0/23/2003 ZATION (IN	06/13/2003 ITIATED). Los Angeles (5006) BRANSDALL PARK TR STREETSCAPE IMPRO BTB0-TEA-Region -65,000 65,000 0 10/29/2003 ITIATED). Los Angeles (5006) PACOIMA TOWN CEN	OVEMENTS, PEDES Obligation Total: TER, ANG VAN NUY	-65,000 -65,000	0	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLER-5006(350) 07-932164 07LA0B100 PR075170 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	ZATION (IN 0/23/2003 ZATION (IN	06/13/2003 ITIATED). Los Angeles (5006) BRANSDALL PARK TR STREETSCAPE IMPRO BTB0-TEA-Region -65,000 0 10/29/2003 ITIATED). Los Angeles (5006) PACOIMA TOWN CEN' GLENOAKS BL. IN PAG	OVEMENTS, PEDES Obligation Total: TER, ANG VAN NUY	-65,000 -65,000 -65,000	0 THE GOLDEN STA	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLER-5006(350) 07-932164 07LA0B100 PR075170 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLER-5006(351) 07-932165	ZATION (IN 0/23/2003 ZATION (IN	06/13/2003 ITIATED). Los Angeles (5006) BRANSDALL PARK TR STREETSCAPE IMPRO BTB0-TEA-Region -65,000 65,000 0 10/29/2003 ITIATED). Los Angeles (5006) PACOIMA TOWN CEN	OVEMENTS, PEDES Obligation Total: TER, ANG VAN NUY	-65,000 -65,000 -65,000	0 THE GOLDEN STA	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLER-5006(350) 07-932164 07LA0B100 PR075170 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	ZATION (IN 0/23/2003 ZATION (IN	06/13/2003 ITIATED). Los Angeles (5006) BRANSDALL PARK TR STREETSCAPE IMPRO BTB0-TEA-Region -65,000 0 10/29/2003 ITIATED). Los Angeles (5006) PACOIMA TOWN CEN' GLENOAKS BL. IN PAG	OVEMENTS, PEDES Obligation Total: TER, ANG VAN NUY	-65,000 -65,000 -65,000	0 THE GOLDEN STA	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLER-5006(350) 07-932164 07LA0B100 PR075170 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLER-5006(351) 07-932165	ZATION (IN 0/23/2003 ZATION (IN	06/13/2003 ITIATED). Los Angeles (5006) BRANSDALL PARK TR STREETSCAPE IMPRO BTB0-TEA-Region -65,000 0 10/29/2003 ITIATED). Los Angeles (5006) PACOIMA TOWN CEN' GLENOAKS BL. IN PAG	OVEMENTS, PEDES Obligation Total: TER, ANG VAN NUY	-65,000 -65,000 -65,000	0 THE GOLDEN STA	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-116,800	Total:	-116,800	0	0
Total Encumbered:		116,800	i Olai.	110,000	Ū	· ·
Total Expended:		0				
Date of Last Activity:		06/13/2003				
4A, PROJECT AUTHOR	IZATION (IN					
	,	Los Angeles (5006)				
STPLER-5006(376)		Los Angeles Citywide				
07-932275		Pedestrian Safety Educ	ation Program			
07LA0B100			-			
PR074785						
C	7/04/2003	BTB0-TEA-Region	Obligation	-464,000		
Total Obligated:		-464,000	Total:	-464,000	0	0
Total Encumbered:		464,000	i Olai.	101,000	Ü	· ·
Total Expended:		105,601				
Date of Last Activity:		09/20/2004				
•	S ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICES	S.		
,		Los Angeles (5006)				
STPLER-5006(386)		South Robertson Blvd b	etween Cattaraugus	s and Cadillac		
07-932314		LANI Bus Stop & Ped E				
07LA0B100				3 -		
PR075320						
	1/06/2004	BTB0-TEA-Region	Obligation	-177,000		
Total Obligated:		-177,000	Total:	-177,000	0	0
Total Encumbered:		177,000	rotai.	111,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:		01/20/2004				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		Los Angeles (5006)				
STPLER-5006(387)		Pico Blvd./Normandie A	ve and the Pico Blv	d./Hoover St.		
07-932315		Bus Stop & Pedestrian		a 100 t 0.		
07LA0B100						
PR075171						
	0/23/2003	BTB0-TEA-Region	Obligation	-129,195		
	0/20/2003	-129,195	_		0	0
Total Obligated: Total Encumbered:		129,195	Total:	-129,195	0	0
		129,195				
Total Expended:		10/29/2003				
Date of Last Activity:	IZATION (IN					
4A, PROJECT AUTHOR	JZATION (IN	·				
STDI ED EUUS(200)		Los Angeles (5006) ANGELS WALK- FIGUE	EDOV- TITL ST. TO	EADUSITIUN DYDIN		
STPLER-5006(388) 07-932322		INSTALL HISTORICAL				
07-932322 07LA0B100		INGTALL TIIGTURICAL	OTANOLIIONO ANL	TIMINING INFORM	.IV I	
PR075106	0/04/0000	DTD0 TEA David	Obl:	477.000		
	9/04/2003	BTB0-TEA-Region	Obligation	-477,600	_	
Total Obligated:		-477,600	Total:	-477,600	0	0
Total Encumbered:		477,600				
Total Expended:		0				
Date of Last Activity:		02/22/2005				
	2 4 6 6 6 1 1 1 1	TING HAS RECEIVED ON	OD MODE INVOICE	0		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	nty Metro	politan Transportatio	n Author (6065)			
STPLER-5006(393) 07-932333	4	.os Angeles (5006) .TH ST, HILL ST, OLIVI NGELS FLIGHT PLAZ				
07LA0C8303 PR075582	,	WOLLOT LIGHT I LAZ	TOVEMENT			
	13/2004	BTB0-TEA-Region	Obligation	-148,000		
Total Obligated:		-148,000	Total:	-148,000	0	0
Total Encumbered:		148,000	rotai.	,		
Total Expended:		0				
Date of Last Activity:	(04/16/2004				
4A, PROJECT AUTHORIZA	ATION (INI	ΓIATED).				
		os Angeles (5006)				
STPLER-5006(398)		CRENSHAW BLVD. BE		ION BL AND WILSHI	RE BLVD.	
07-932438	F	PEDESTRIAN IMPROV	EMENTS			
07LA0B100						
PR075836						
07/	10/2004	BTB0-TEA-Region	Obligation	-343,000		
Total Obligated:		-343,000	Total:	-343,000	0	0
Total Encumbered:		343,000				
Total Expended:		0				
Date of Last Activity:	(07/27/2004				
4A, PROJECT AUTHORIZA	ATION (INI	ΓΙΑΤΕD).				
		os Angeles (5006)				
STPLER-5006(399)		ERMONT AVE. BETW		JEFFERSON BLVD.		
07-932439	F	PEDESTRIAN IMPROV	EMENTS			
07LA0B100						
PR075977						
08/	25/2004	BTB0-TEA-Region	Obligation	-706,000		
Total Obligated:		-706,000	Total:	-706,000	0	0
Total Encumbered:		706,000				
Total Expended:		0				
Date of Last Activity:		08/27/2004				
4A, PROJECT AUTHORIZA	ATION (INI	ΓIATED).				
		os Angeles (5006)				
STPLER-5006(400)		ITTLE TOKYO AREA (•
07-932444		STREETS BETWEEN L		D ALAMEDA ST.; SAI	N PEDRO ST.	BE
	F	PEDESTRIAN IMPROV	EMENTS			
07LA0B100						
PR075784						
07/	17/2004	BTB0-TEA-Region	Obligation	-1,101,000		
Total Obligated:		-1,101,000	Total:	-1,101,000	0	0
Total Encumbered:		1,101,000				
Total Expended:		0				
Date of Last Activity:	(07/17/2004				
4A, PROJECT AUTHORIZA	TION (INII	TIATED)				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles Cou	nty Metropoli	tan Transportatio	on Author (6065)			
STPLER-5006(402) 07-932449 07LA0B100	VERN			E AT FIGUEROA, FI PENING SCREEN (IAIN.
PR075793						
06/	26/2004 BTI	30-TEA-Region	Obligation	-282,000		
Total Obligated:		2,000	Total:	-282,000	0	0
Total Encumbered:	28	2,000				
Total Expended:	00/00	0				
Date of Last Activity:		/2004				
4A, PROJECT AUTHORIZA	-					
STPLER-5006(405) 07-932466 07LA0B100 PR075852	SUN'	Ingeles (5006) VALLEY- SUNLAI STRIAN IMPROV		EN SAN FERNANDC) AND STRATHE	ERN.
07/	17/2004 BTI	30-TEA-Region	Obligation	-48,000		
Total Obligated:	-4	8,000	Total:	-48,000	0	0
Total Encumbered:	4	8,000	i otai.	•		
Total Expended:		0				
Date of Last Activity:	07/27	7/2004				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPLER-5006(406) 07-932467 07LA0B100 PR075853	OLYM AND S	Angeles (5006) IPIC BLVD. TO TI SANTEE ST. TO T STRIAN IMPROV	THE WEST.	E AVE. TO THE EAS	T, PICO BLVD.	TO THE SOUTH
07/	17/2004 BTI	30-TEA-Region	Obligation	-112,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11 07/27	2,000 2,000 0 7/2004	Total:	-112,000	0	0
4A, PROJECT AUTHORIZA	-					
STPLER-5006(407) 07-932468 07LA0B100 PR075854	PICO		EMENT FROM I-11 NSPORTATION EN			
07/		30-TEA-Region	Obligation	-64,000		
Total Obligated: Total Encumbered:		34,000 34,000	Total:	-64,000	0	0
Total Expended: Date of Last Activity:	07/27	0 7/2004				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles Co	unty Metr	opolitan Transportatio	n Author (6065)			
		Los Angeles (5006)				
STPLER-5006(408)	I	BIMINI PLACE: 1ST ST	REET TO 2ND STR	EET; HELIOTROPI	E DRIVE: CLINT	ON AVE. TO
07-932469		OAKWOOD AVE. PEDESTRIAN IMPROV	EMENTS/LANDSCA	νPE		
07LA0B100						
PR075855						
07	/17/2004	BTB0-TEA-Region	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:		07/27/2004				
4A, PROJECT AUTHORIZ	ATION (IN	TIATED).				
		Los Angeles (5006)				
STPLER-5006(409)		SHERMAN WAY: DES				
07-932470	I	MEDIAN ISLAND INSTA	ALLATION / LANDS	CAPE		
07LA0B100						
PR075850						
07	/14/2004	BTB0-TEA-Region	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		20,000				
Total Expended:		0				
Date of Last Activity:		07/27/2004				
4A, PROJECT AUTHORIZ						
OTD! ED 5000(444)		Los Angeles (5006)	E. E. DI. (ED DETIA)	==N DADOL AV 07		
STPLER-5006(414)		ALONG THE LOS ANG	ELES RIVER BETW	EEN BARCLAY ST	IREET AND DO	WNTOWN LOS
07-932495		ANGELES.	T\\\\\\\			
PR075881	l	INSTALLATION OF BIK	EVVAY.			
	/24/2004	DTD0 TEA Danier	Ob!:4:	000 000		
-	/24/2004	BTB0-TEA-Region	Obligation	-836,000	_	_
Total Obligated:		-836,000	Total:	-836,000	0	0
Total Encumbered:		836,000				
Total Expended:		0 08/03/2004				
Date of Last Activity:						
4A, PROJECT AUTHORIZ						
OTDLED 5006(440)		Los Angeles (5006)	۸/EEN ۸۱ ۱/۸ ۵ ۸ ۵ ۹ ۹ ۹ ۹ ۹ ۹ ۹ ۹ ۹ ۹ ۹		INI ANTE	
STPLER-5006(418) 07-932511		WILSHIRE BLVD. BET\				
07LA0B100		INSTALL 15 HISTORIC	AL STANCHIONS A	ND PRINT 100,000	J	
PR075921	14010004	DTD0 TC4 Dagia-	Obligation	220.050		
	/18/2004	BTB0-TEA-Region	Obligation	-230,950		
Total Obligated:		-230,950	Total:	-230,950	0	0
Total Encumbered:		230,950				
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHORIZ		08/19/2004				
44 DDO ICCT AUTHORIZ	ATION /INI	ITIATED)				

Note: All negative values are a liability against balances.

District/MPO/	Tuono		Tuanaaatian	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles Co	-		n Author (6065)			
		os Angeles (5006)				
STPLER-5006(419)		ALONG SAN FERNAND	OO RD. BETWEEN E	BRANFORD ST. A	ND COHASSETT	ST. IN LOS
07-932517	-	ANGELES.				
07LA0B100	ı	NSTALLATION OF BIK	EPAIH			
PR075938						
	/13/2004	BTB0-TEA-Region	Obligation	-918,400		
Total Obligated:	710/2004	-918,400	•	-918,400	0	0
Total Encumbered:		918,400	Total:	-910,400	U	U
Total Expended:		0				
Date of Last Activity:		08/20/2004				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
	ı	Pasadena (5064)				
STPLER-5064(033)		HAHAMANGO WATERS	SHED PARK W/O TI	HE DEVIL'S GATE	DAM.	
07-932427	E	Bridge Replacement				
07LA0B100						
PR075896	10010001	DTD0 TE4 D :	Q1 !! . !!	57.000		
	/03/2004	BTB0-TEA-Region	Obligation	-57,200	_	_
Total Obligated:		-57,200 57,200	Total:	-57,200	0	0
Total Encumbered:		57,200 0				
Total Expended: Date of Last Activity:		08/19/2004				
4A, PROJECT AUTHORIZ						
,		Pasadena (5064)				
STPLER-5064(034)		AREAS AROUND AND	APPROACHING TH	E SIX LIGHT RAIL	STATIONS.	
07-932428	I	NSTALLATION OF TRA	AFFIC SIGNAL, SAF	ETY LIGHTING A	ND	
07LA0B100						
PR075794						
	/26/2004	BTB0-TEA-Region	Obligation	-399,000		
Total Obligated:		-399,000	Total:	-399,000	0	0
Total Encumbered:		399,000				
Total Expended:		0				
Date of Last Activity:		07/01/2004				
4A, PROJECT AUTHORIZ		-				
STPLER-5069(005)		Monrovia (5069) 1633 S. Myrtle Avenue,	Monrovia CA			
07-932136		Rehabilitation and Resto		nd Depo		
07LA0C8250				.a 20p0		
PR076068						
	/03/2004	BTB0-TEA-Region	Obligation	-105,420		
Total Obligated:		-105,420	Total:	-105,420	0	0
Total Encumbered:		105,420	. 5.61.	,		
Total Expended:		0				
Date of Last Activity:		09/02/2005				
4A, PROJECT AUTHORIZ						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	nty Metropol	itan Transportatio	on Author (6065)			
	Pom	ona (5070)				
STPLER-5070(007)			SR71 to east City limit			
07-931945	Land	lscape, sidewalks,	street lighting			
07LA0B100						
PR070662						
02/1	15/2002 BT	B0-TEA-Region	Obligation	-660,000		
Total Obligated:		60,000	Total:	-660,000	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:	07/0	2/2003				
9I, FINAL VOUCHER PAID						
		ona (5070)				
STPLER-5070(010)			lvd to Pomona Blvd			
07-932133	Land	scape medians to	include turf, 1 & 5 gallo	n shr		
07LA0B100						
PR074065						
		B0-TEA-Region	Obligation	-326,000		
Total Obligated:		26,000	Total:	-326,000	0	0
Total Encumbered:		26,010				
Total Expended:		26,010				
Date of Last Activity:		5/2005				
7G, SENT TO FEDERAL AI						
OTDL ED 5074 (007)		h Pasadena (5071	-	. F. I 0 F.::	0.1.4	M (
STPLER-5071(007)			r Oaks Avenue to Santa	ı Fe Lane, & Fair	Oaks Avenue t	rom Monterey Roa
07-932009		olumbia Street	ata da a ala a a alima			
071 400400	Pede	estrian improvemer	its, landscaping			
07LA0B100						
PR071610	10/0000 PT	DO TEA Davier	Obligation	00.000		
05/1		「B0-TEA-Region	Obligation	-88,000		
05/1 Total Obligated:	-	88,000	Obligation Total:	-88,000 -88,000	0	0
05/1 Total Obligated: Total Encumbered:	-	88,000 88,000	_		0	0
05/1 Total Obligated: Total Encumbered: Total Expended:	-	88,000 88,000 51,062	_		0	0
05/1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/2	88,000 88,000 51,062 6/2003	Total:		0	0
05/1 Total Obligated: Total Encumbered: Total Expended:	- 08/2 CCOUNTING I	88,000 88,000 51,062 6/2003 HAS RECEIVED ONE	Total:		0	0
05/1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	08/2 CCOUNTING I	88,000 88,000 51,062 6/2003 HAS RECEIVED ONE	Total: E OR MORE INVOICES.	-88,000		0
05/1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLER-5078(006)	08/2 CCOUNTING I Com Willo	88,000 88,000 51,062 6/2003 HAS RECEIVED ONE p ton (5078) wbrook Avenue Co	Total:	-88,000		0 eaf Boulevard to O
05/1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	08/2 CCOUNTING I Com Willo Stree	88,000 88,000 51,062 6/2003 HAS RECEIVED ONE upton (5078) wbrook Avenue Co	Total: E OR MORE INVOICES. prridor Enhancement: W	-88,000		0 eaf Boulevard to O
05/1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLER-5078(006) 07-931768	08/2 CCOUNTING I Com Willo Stree	88,000 88,000 51,062 6/2003 HAS RECEIVED ONE p ton (5078) wbrook Avenue Co	Total: E OR MORE INVOICES. prridor Enhancement: W	-88,000		0 eaf Boulevard to O
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLER-5078(006) 07-931768 07LA0B100	08/2 CCOUNTING I Com Willo Stree	88,000 88,000 51,062 6/2003 HAS RECEIVED ONE upton (5078) wbrook Avenue Co	Total: E OR MORE INVOICES. prridor Enhancement: W	-88,000		0 ⊶af Boulevard to O
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLER-5078(006) 07-931768 07LA0B100 PR071819	08/2 CCOUNTING I Com Willo Stree Land	88,000 88,000 51,062 6/2003 HAS RECEIVED ONE opton (5078) wbrook Avenue Coet stacaping/Streetscap	Total: E OR MORE INVOICES. Dirridor Enhancement: Was pe Improvements	-88,000 Villowbrook Avenu		0 eaf Boulevard to O
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLER-5078(006) 07-931768 07LA0B100 PR071819 06/1	08/2 CCOUNTING I Com Willo Stree Land	88,000 88,000 51,062 6/2003 HAS RECEIVED ONE pton (5078) wbrook Avenue Co et lscaping/Streetscap	Total: E OR MORE INVOICES. Dirridor Enhancement: Waspe Improvements Obligation	-88,000 Villowbrook Avenu -1,181,000	ue from Greenk	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLER-5078(006) 07-931768 07LA0B100 PR071819 06/1 Total Obligated:	08/2 CCOUNTING F Com Willo Stree Land	88,000 88,000 51,062 6/2003 HAS RECEIVED ONE pton (5078) wbrook Avenue Co et lscaping/Streetscap	Total: E OR MORE INVOICES. Dirridor Enhancement: Was pe Improvements	-88,000 Villowbrook Avenu		0 eaf Boulevard to O 0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLER-5078(006) 07-931768 07LA0B100 PR071819 06/1 Total Obligated: Total Encumbered:	08/2 CCOUNTING I Com Willo Stree Land 11/2002 BT -1,1 1,1	88,000 88,000 51,062 6/2003 HAS RECEIVED ONE opton (5078) wbrook Avenue Coet decaping/Streetscap	Total: E OR MORE INVOICES. Dirridor Enhancement: Waspe Improvements Obligation	-88,000 Villowbrook Avenu -1,181,000	ue from Greenk	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLER-5078(006) 07-931768 07LA0B100 PR071819 06/1 Total Obligated:	08/2 CCOUNTING I Com Willo Stree Land 11/2002 BT -1,1 1,1	88,000 88,000 51,062 6/2003 HAS RECEIVED ONE pton (5078) wbrook Avenue Co et lscaping/Streetscap	Total: E OR MORE INVOICES. Dirridor Enhancement: Waspe Improvements Obligation	-88,000 Villowbrook Avenu -1,181,000	ue from Greenk	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	nty Metro	politan Transportatio	n Author (6065)			
	С	ompton (5078)				
STPLER-5078(007)		/illowbrook Avenue fro				
07-932236	La	andscape and parkway	y improvements, stre	eetscape imp		
07LA0B100						
PR076025			.			
	31/2004	BTB0-TEA-Region	Obligation	-163,152	_	_
Total Obligated:		-163,152	Total:	-163,152	0	0
Total Encumbered:		163,152 0				
Total Expended: Date of Last Activity:	0	9/07/2004				
4A, PROJECT AUTHORIZA						
+A, I ROULOT AOTHORIZA	-	ompton (5078)				
STPLER-5078(009)		entral Avenue betweer	n El Segundo Boule	vard and Greanleaf F	Boulevard	
07-932255		andscape and parkway	-		200.010.0	
07LA0B100		, ,	, ,	, ,		
PR076040						
09/0	04/2004	BTB0-TEA-Region	Obligation	-67,400		
Total Obligated:		-67,400	Total:	-67,400	0	0
Total Encumbered:		67,400	. otan	•		
Total Expended:		0				
Date of Last Activity:	0	9/10/2004				
4A, PROJECT AUTHORIZA	ATION (INIT	IATED).				
		ompton (5078)				
STPLER-5078(010)		ONG BEACH BLUE LI		CIFIC RAILROAD R	/W BETWEEN	GREENLEAF BL\
07-932319		ND ARTESIA STREET				
071 400400	Α	STHETIC BEAUTIFICA	ATION AND LANDS	CAPING IMPROVE	MENI	
07LA0B100 PR076026						
	31/2004	BTB0-TEA-Region	Obligation	-26,559		
	71/2004	-26,559	-	•	0	0
Total Obligated: Total Encumbered:		26,559	Total:	-26,559	0	0
Total Expended:		0				
Date of Last Activity:	0	9/07/2004				
4A, PROJECT AUTHORIZA						
•		ompton (5078)				
STPLER-5078(013)		londra Boulevard betw	een 710 Freeway ar	nd Alameda Street		
07-932344	Е	ntry gateway monume	nt, median and land	scape improm		
LALA0B100						
PR075661						
05/2	20/2004	BTB0-TEA-Region	Obligation	-89,500		
Total Obligated:		-89,500	Total:	-89,500	0	0
Total Encumbered:		89,500				
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHORIZA		5/27/2004				
44 BBC IEGT AUTUGBITA	TION /INIT	IATED\				

Note: All negative values are a liability against balances.

District/MPO/			Federal Funds		Federal Funds
	Trans	Transaction	Subject		Not Subject
	Date Code	Type	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County	y Metropolitan Transpo	rtation Author (6065)			
	Redondo Beach (5093)			
STPLER-5093(005)	Redondo Beach P	ortion of Bay Cities Region	onal Bikeway; 190th	Street/Anza Av	enue to Marina
07-931812	Avenue/Redondo I Install Bike Path/W	Beach Avenue Green Lir /alkway	ne Station		
07LA974087					
PR066946					
06/04/		on Obligation	-64,000		
Total Obligated:	-64,000	Total:	-64,000	0	0
Total Encumbered:	64,000				
Total Expended:	0				
Date of Last Activity:	06/18/2001				
4A, PROJECT AUTHORIZATION					
OTDLED 5407(040)	Santa Monica (51	· · · · · · · · · · · · · · · · · · ·	da Maniar - 1944	a fill all and a sign	
STPLER-5107(010)		rly Hills, Culver City, Sar	ita ivionica, and vve	si Hollyvood	
07-4U1754 07LA996193	Walkable Westside	e Campaign			
PR063166					
	/2000 DTD0 TEA Dogi	on Obligation	220,000		
08/29/		_	-239,000	0	•
Total Obligated:	-239,000	Total:	-239,000	0	0
Total Encumbered: Total Expended:	239,000 0				
Date of Last Activity:	09/11/2000				
4A, PROJECT AUTHORIZATION					
, , , , , , , , , , , , , , , , , , , ,	Santa Monica (51	07)			
STPLER-5107(013)	•	onica, Broadway, Ocean	Park & 26th St		
07-932052		ements, Signals, Etc.			
07LA0B7267		, 6			
PR072438					
08/26/	2002 BTB0-TEA-Regi	on Obligation	-2,010,000		
Total Obligated:	-2,010,000	Total:	-2,010,000	0	0
Total Encumbered:	2,010,000	. 5 (6)			
Total Expended:	2,010,000				
Date of Last Activity:	10/27/2004				
9I, FINAL VOUCHER PAID					
	Santa Monica (51				
STPLER-5107(015)		REETS BETWEEN WILS			E.
07-932340	PEDESTRIAN ANI	O STREETSCAPE IMPR	OVEMENTS INCLU	JDING P	
07LA0B100					
PR075298					
12/18/	· ·	on Obligation	-332,775		
Total Obligated:	-332,775	Total:	-332,775	0	0
Total Encumbered:	332,775				
Total Expended:	0				
Date of Last Activity:	12/23/2003				
4A, PROJECT AUTHORIZATION	ON (INITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	ıntv Metı	opolitan Transportatio	n Author (6065)			
STPLER-5107(016) 07-932443	-	Santa Monica (5107) ALONG MTA OWNED E CLASS I BIKEWAY ANI	EXPOSITION R/W F			ST.
07LA0B100						
PR075771						
	16/2004	BTB0-TEA-Region	Obligation	-352,350		
Total Obligated:		-352,350	Total:	-352,350	0	0
Total Encumbered:		352,350				
Total Expended:		0				
Date of Last Activity:	ATION (IN	06/24/2004				
4A, PROJECT AUTHORIZA						
STPLER-5108(060)		Long Beach (5108) Citywide				
07-931717		Pedestrian Safety Progr	am			
07LA996171		r cacoman carety r rogi	am			
PR068701						
	12/2001	BTB0-TEA-Region	Obligation	-309,000		
Total Obligated:		-309,000	Total:	-309,000	0	0
Total Encumbered:		309,000	rotal.	-505,000	O	O
Total Expended:		0				
Date of Last Activity:		09/21/2001				
4A, PROJECT AUTHORIZ	ATION (IN	IITIATED).				
		Long Beach (5108)				
STPLER-5108(071)		Downtown Long Beach	Regional Bikeway (Connection		
07-932063 07LA0B100 PR072339		Construct Type I, Type I	I & Type III Bikeway	/S		
	13/2002	BTB0-TEA-Region	Obligation	-40,000		
	03/2004	BTB0-TEA-Region	Obligation Obligation	-397,000		
	03/2004	-437,000	· ·		0	0
Total Obligated: Total Encumbered:		437,000	Total:	-437,000	0	0
Total Expended:		0				
Date of Last Activity:		04/30/2004				
4A, PROJECT AUTHORIZA	ATION (IN					
,		Long Beach (5108)				
STPLER-5108(074)		ON THE BEACH BETW	EEN BELMONT PII	ER AND 45TH PLA	CE.	
07-932135		Bicycle Related - Other				
07LA0B100						
PR075016						
08/	22/2003	BTB0-TEA-Region	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:		02/11/2005				
6A. LOCAL PROGRAMS A	ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles C	ounty Met	ropolitan Transportatio	on Author (6065)			
		Whittier (5111)				
STPLER-5111(019)		Along Abondoned UPR	R Right-Of-Way froi	n Five Points to Mil	lls Avenue, Whitt	ier Greenway Trail -
07-931806		Phase I				
07LA996227		Land Acquisition				
PR068702						
	09/12/2001	BTB0-TEA-Region	Obligation	-2,000,000		
	07/19/2002	BTB0-TEA-Region	Obligation	0		
Total Obligated:	7771372002	-1,999,999	•	-1,999,999	0	0
Total Encumbered:		2,000,000	Total:	-1,999,999	U	U
Total Expended:		2,000,000				
Date of Last Activity:		07/19/2002				
9I, FINAL VOUCHER PA	AID					
		Whittier (5111)				
STPLER-5111(024)		Whittier: Along UP Railr	oad ROW from Mill	s Ave. to 5-Points,	from Norwalk to	Pioneer Blvd., from
07-932045		Pioneer (North) to Beve	rly blvd.			
		Design a Class 1 bicycl	e and pedestrian tra	il on th		
07LA0C8161						
PR072176						
(07/23/2002	BTB0-TEA-Region	Obligation	-465,690		
(07/26/2002	BTB0-TEA-Region	Obligation	465,690		
•	12/19/2002	BTB0-TEA-Region	Obligation	-465,690		
Total Obligated:		-465,690	Total:	-465,690	0	0
Total Encumbered:		465,690				
Total Expended:		364,836				
Date of Last Activity:		06/28/2004		_		
6A, LOCAL PROGRAM	S ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S .		
OTDLED 5440(000)		Azusa (5112)	C:	Madaa A 4- 11	0.5+0	Tall Diama
STPLER-5112(006) 07-4U1744		San Gabriel Canyon Highway Beautification			S Forest Service	i Toli Piaza
07-401744 07LA0B100, 07LA9	96182	riigiiway beautiiication	- Ilistali Laliuscapet	ivieulan		
PR062201	00102					
	06/02/2000	BTA0-TEA-Region	Obligation	-95,200		
	11/20/2002	BTB0-TEA-Region	Obligation	-431,800		
Total Obligated:		-527,000	Total:	-527,000	0	0
Total Encumbered:		527,000	i Otal.	321,000	o o	Ü
Total Expended:		527,000				
Date of Last Activity:		04/22/2004				
9I, FINAL VOUCHER PA	AID					
		Claremont (5162)				
STPLER-5162(009)		Claremont Village Expa	nsion Pedestrian Im	provements: Indiar	n Hill Boulevard,	First Street, and
07-932057		Second Street				
		Sidewalk, Landscaping,	Signals, Etc.			
07LA0B100						
O7 LAOD 100						
PR071925						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-788,000	Total:	-788,000	0	0
Total Encumbered:		788,000	rotai.	,	_	_
Total Expended:		788,000				
Date of Last Activity:		07/29/2004				
7G, SENT TO FEDERA						
		Burbank (5200)				
STPLER-5200(011	1)	Chandler Blvd median:	Clybourn Ave to Ma	riposa St		
07-931539	• /	Bike Path & Pedestrian	•			
07LA0B100						
PR074919						
11107 1010	07/25/2003	BTB0-TEA-Region	Obligation	-750,000		
Total Obligated	0172072000	-750,000	· ·	·	0	0
Total Obligated: Total Encumbered:		750,000	Total:	-750,000	0	U
Total Expended:		0				
Date of Last Activity:		07/31/2003				
4A, PROJECT AUTHO	KIZATION (II	· · · · · · · · · · · · · · · · · · ·				
OTDL ED 5000/04/		Burbank (5200)		. - - - - - - - - - -		h and Daviler and
STPLER-5200(013	3)	Front Street and Adjace	nt R/R Right of Way	/ between verdugo A	venue and Bur	bank Boulevard
07-931622		Landscape				
07LA996168						
PR068609						
	09/06/2001	BTB0-TEA-Region	Obligation	-25,000		
Total Obligated:		-25,000	Total:	-25,000	0	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:		07/29/2004				
4A, PROJECT AUTHO	RIZATION (IN					
		San Fernando (5202)				
STPLER-5202(008	3)	Caesar Chavez Memori	-	to Truman St., Wolfs	kill St., and the	Metrolink route
07-932016		Design & construct trans	eit nlaza			
		Design & construct trans	sit piaza			
07LA0B100, 07LA	0C8259	Design a construct train	σιτ ριαΖα			
07LA0B100, 07LA PR072199		-				
	07/26/2002	BTB0-TEA-Region	Obligation	-50,000		
		-		-50,000 -105,000		
	07/26/2002	BTB0-TEA-Region	Obligation		0	0
PR072199	07/26/2002 07/22/2003	BTB0-TEA-Region BTB0-TEA-Region	Obligation Obligation	-105,000	0	0
PR072199 Total Obligated:	07/26/2002 07/22/2003	BTB0-TEA-Region BTB0-TEA-Region -155,000	Obligation Obligation	-105,000	0	0
PR072199 Total Obligated: Total Encumbered:	07/26/2002 07/22/2003	BTB0-TEA-Region BTB0-TEA-Region -155,000 155,000	Obligation Obligation	-105,000	0	0
PR072199 Total Obligated: Total Encumbered: Total Expended:	07/26/2002 07/22/2003	BTB0-TEA-Region BTB0-TEA-Region -155,000 155,000 0	Obligation Obligation	-105,000	0	0
PR072199 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/26/2002 07/22/2003	BTB0-TEA-Region BTB0-TEA-Region -155,000 155,000 0	Obligation Obligation	-105,000	0	0
PR072199 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/26/2002 07/22/2003 DRIZATION (IN	BTB0-TEA-Region BTB0-TEA-Region -155,000 155,000 0 08/01/2003	Obligation Obligation Total:	-105,000 -155,000		0
PR072199 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	07/26/2002 07/22/2003 DRIZATION (IN	BTB0-TEA-Region BTB0-TEA-Region -155,000 155,000 0 08/01/2003 NITIATED).	Obligation Obligation Total: FROM FIRST STRI	-105,000 -155,000 EET TO EIGHT STR	EET.	0
PR072199 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5202(009)	07/26/2002 07/22/2003 DRIZATION (IN	BTB0-TEA-Region BTB0-TEA-Region -155,000 155,000 0 08/01/2003 NITIATED). San Fernando (5202) NORTH MCCLAY AVE.	Obligation Obligation Total: FROM FIRST STRI	-105,000 -155,000 EET TO EIGHT STR	EET.	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5202(009) 07-932360	07/26/2002 07/22/2003 DRIZATION (IN	BTB0-TEA-Region BTB0-TEA-Region -155,000 155,000 0 08/01/2003 NITIATED). San Fernando (5202) NORTH MCCLAY AVE.	Obligation Obligation Total: FROM FIRST STRI	-105,000 -155,000 EET TO EIGHT STR	EET.	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5202(008) 07-932360 07LA0B100	07/26/2002 07/22/2003 DRIZATION (IN	BTB0-TEA-Region BTB0-TEA-Region -155,000 155,000 0 08/01/2003 NITIATED). San Fernando (5202) NORTH MCCLAY AVE.	Obligation Obligation Total: FROM FIRST STRI	-105,000 -155,000 EET TO EIGHT STR	EET.	0

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-84,000		-84,000	0	0
Total Encumbered:		84,000	Total:	-04,000	U	U
Total Expended:		0				
Date of Last Activity:		06/24/2004				
4A, PROJECT AUTHOR	RIZATION (IN					
,		Glendora (5204)				
STPLER-5204(002)		Village Bus Plaza/Mini F	Park at 158 1/2 North	Glendora Ave		
07-932027		Const. Bus stop, landsc				
07LA0B100		240 010p, 14.1400	apg, . oagg			
PR075297						
	01/08/2004	BTB0-TEA-Region	Obligation	-184,000		
	7170072004	-184,000	•		0	0
Total Obligated: Total Encumbered:		184,000	Total:	-184,000	0	0
		0				
Total Expended:		01/08/2004				
Date of Last Activity:						
4A, PROJECT AUTHOR	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
OTD! ED 5047(004)		San Gabriel (5217)				
STPLER-5217(004)		On San Gabriel Blvd fro				
07-932065		Median and interchange	e landscaping improv	/ements		
07LA0B100						
PR074723						
	06/18/2003	BTB0-TEA-Region	Obligation	-37,600		
Total Obligated:		-37,600	Total:	-37,600	0	0
Total Encumbered:		37,600				
Total Expended:		0				
Date of Last Activity:		01/16/2004				
4A, PROJECT AUTHOR	RIZATION (IN	•				
		Manufacture D. J. (2004)				
		Monterey Park (5231)				
STPLER-5231(005)		Avenida Cesar Chavez,	Schoolside Drive, &	Collegian Street m	nidway between I	Floral Drive and
STPLER-5231(005) 07-931508		Avenida Cesar Chavez, Avenida Cesar Chavez		-	nidway between I	Floral Drive and
07-931508		Avenida Cesar Chavez,		-	iidway between I	Floral Drive and
07-931508 07LA996233		Avenida Cesar Chavez, Avenida Cesar Chavez		-	nidway between I	Floral Drive and
07-931508 07LA996233 PR065015		Avenida Cesar Chavez, Avenida Cesar Chavez Install Pedestrian Signa	ls & Controlled Cros	swalks	nidway between I	Floral Drive and
07-931508 07LA996233 PR065015	02/21/2001	Avenida Cesar Chavez, Avenida Cesar Chavez Install Pedestrian Signa BTB0-TEA-Region	ls & Controlled Cros Obligation	swalks -10,500	nidway between I	Floral Drive and
07-931508 07LA996233 PR065015		Avenida Cesar Chavez, Avenida Cesar Chavez Install Pedestrian Signa BTB0-TEA-Region BTB0-TEA-Region	ls & Controlled Cros	-10,500 -66,500	nidway between I	Floral Drive and
07-931508 07LA996233 PR065015 ((Total Obligated:	02/21/2001	Avenida Cesar Chavez, Avenida Cesar Chavez Install Pedestrian Signa BTB0-TEA-Region BTB0-TEA-Region -77,000	ls & Controlled Cros Obligation	swalks -10,500	nidway between I	Floral Drive and
07-931508 07LA996233 PR065015 (Total Obligated: Total Encumbered:	02/21/2001	Avenida Cesar Chavez, Avenida Cesar Chavez Install Pedestrian Signa BTB0-TEA-Region BTB0-TEA-Region -77,000 77,000	ls & Controlled Cros Obligation Obligation	-10,500 -66,500		
07-931508 07LA996233 PR065015 ((Total Obligated:	02/21/2001	Avenida Cesar Chavez, Avenida Cesar Chavez Install Pedestrian Signa BTB0-TEA-Region BTB0-TEA-Region -77,000 77,000 77,000	ls & Controlled Cros Obligation Obligation	-10,500 -66,500		
07-931508 07LA996233 PR065015 (Total Obligated: Total Encumbered:	02/21/2001	Avenida Cesar Chavez, Avenida Cesar Chavez Install Pedestrian Signa BTB0-TEA-Region BTB0-TEA-Region -77,000 77,000	ls & Controlled Cros Obligation Obligation	-10,500 -66,500		
07-931508 07LA996233 PR065015 (Total Obligated: Total Encumbered: Total Expended:	02/21/2001 08/26/2002	Avenida Cesar Chavez, Avenida Cesar Chavez Install Pedestrian Signa BTB0-TEA-Region BTB0-TEA-Region -77,000 77,000 77,000	ls & Controlled Cros Obligation Obligation	-10,500 -66,500		
07-931508 07LA996233 PR065015 (0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/21/2001 08/26/2002	Avenida Cesar Chavez, Avenida Cesar Chavez Install Pedestrian Signa BTB0-TEA-Region BTB0-TEA-Region -77,000 77,000 77,000	ls & Controlled Cros Obligation Obligation	-10,500 -66,500		
07-931508 07LA996233 PR065015 (0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/21/2001 08/26/2002 AID	Avenida Cesar Chavez, Avenida Cesar Chavez Install Pedestrian Signa BTB0-TEA-Region BTB0-TEA-Region -77,000 77,000 77,000 02/17/2005	ls & Controlled Cros Obligation Obligation Total:	-10,500 -66,500 -77,000	0	
07-931508 07LA996233 PR065015 () Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	02/21/2001 08/26/2002 AID	Avenida Cesar Chavez, Avenida Cesar Chavez Install Pedestrian Signa BTB0-TEA-Region BTB0-TEA-Region -77,000 77,000 77,000 02/17/2005 Culver City (5240)	Is & Controlled Cros Obligation Obligation Total:	-10,500 -66,500 -77,000	0	
07-931508 07LA996233 PR065015 () Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	02/21/2001 08/26/2002 AID	Avenida Cesar Chavez, Avenida Cesar Chavez Install Pedestrian Signa BTB0-TEA-Region BTB0-TEA-Region -77,000 77,000 77,000 02/17/2005 Culver City (5240) Over Ballona Creek adja	Is & Controlled Cros Obligation Obligation Total:	-10,500 -66,500 -77,000	0	
07-931508 07LA996233 PR065015 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	02/21/2001 08/26/2002 AID	Avenida Cesar Chavez, Avenida Cesar Chavez Install Pedestrian Signa BTB0-TEA-Region BTB0-TEA-Region -77,000 77,000 77,000 02/17/2005 Culver City (5240) Over Ballona Creek adja	Is & Controlled Cros Obligation Obligation Total:	-10,500 -66,500 -77,000	0	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		-250,000 250,000	Total:	-250,000	0	0
Total Expended:		0				
Date of Last Activity:		05/13/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
	,	Culver City (5240)				
STPLER-5240(010)	The Culver City Bus Se	rvice Area			
07-932054		The purchase and insta		on Culv		
07LA0B100						
PR073722						
	01/15/2003	BTB0-TEA-Region	Obligation	-66,000		
	06/17/2004	BTB0-TEA-Region	Obligation	33,535		
Total Obligated:		-32,464	Total:	-32,464	0	0
Total Encumbered:		32,465				
Total Expended:		32,465				
Date of Last Activity:		06/17/2004				
9I, FINAL VOUCHER P	PAID					
		Torrance (5249)				
STPLER-5249(007)	Fashion Way from Haw	thorne Boulevard to	Madrona Avenue		
07-931505		Bikeway, sidewalk, light	ting, crosswalks			
07LA974088						
PR064327						
	12/19/2000	BTB0-TEA-Region	Obligation	-19,600		
	07/18/2001	BTB0-TEA-Region	Obligation	-19,520		
Total Obligated:		-39,120	Total:	-39,120	0	0
Total Encumbered:		39,120	rotai.	,	-	-
Total Expended:		0				
Date of Last Activity:		07/25/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
	•	Torrance (5249)				
STPLER-5249(012)	Artesia Boulevard between	een Hawthorn Boule	vard and Vermont	Avenue	
07-932330		Landscape in medians	and parkways			
07LA0B100						
PR075300						
	12/19/2003	BTB0-TEA-Region	Obligation	-829,000		
Total Obligated:		-829,000	Total:	-829,000	0	0
Total Encumbered:		829,000	. otai.	-,	-	-
Total Expended:		0				
Date of Last Activity:		12/23/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		West Covina (5259)				
STPLER-5259(007)	South Azusa Avenue fro	om Aroma Drive to a	pproximately Nelso	on Street	
07-931534		Median Landscaping		•		
07LA996195		. 0				
PR065624						
	04/09/2001	BTB0-TEA-Region	Obligation	-330,000		
				300,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-330,000	Total:	-330,000	0	0
Total Encumbered:		330,000	i Otal.	000,000	ŭ	· ·
Total Expended:		330,000				
Date of Last Activity:		02/23/2004				
9I, FINAL VOUCHER PA	AID					
		West Covina (5259)				
STPLER-5259(009)		SOUTH AZUSA AVE. F	ROM NELSON ST. 7	TO AMAR RD.		
07-932154		Landscape				
07LA0B100						
PR073723						
0	1/15/2003	BTB0-TEA-Region	Obligation	-22,800		
0	7/24/2004	BTB0-TEA-Region	Obligation	-206,200		
Total Obligated:		-229,000	Total:	-229,000	0	0
Total Encumbered:		229,000	. otali	·		
Total Expended:		0				
Date of Last Activity:		08/04/2004				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		Downey (5334)				
STPLER-5334(019)		Paramount Boulevard fr	om Gardendale Stre	et to Leeds Street,	Paramount Gate	eway Streetscape
07-932044		Streetscape project				
07LA0B100						
PR072177						
0	7/23/2002	BTB0-TEA-Region	Obligation	-663,865		
1	1/05/2004	BTB0-TEA-Region	Obligation	100,692	100,692	
Total Obligated:		-563,172	Total:	-563,172	100,692	0
Total Encumbered:		563,173	i Otal.	000,172	100,002	· ·
Total Expended:		563,173				
•		11/05/2004				
Date of Last Activity:	AID	11/05/2004				
•	AID					
Date of Last Activity:	AID	Downey (5334)	vic Center Drive and	New Street, Down	ey Avenue betw	een Firestone
Date of Last Activity: 9I, FINAL VOUCHER PA	AID	Downey (5334) Third Street between Ci			ey Avenue betwo	een Firestone
Date of Last Activity: 9I, FINAL VOUCHER PA STPLER-5334(020)	AID	Downey (5334) Third Street between Cir Boulevard and Union Pa	acific Railroad right-c	of-way.	ey Avenue betwo	een Firestone
Date of Last Activity: 9I, FINAL VOUCHER PA STPLER-5334(020)	AID	Downey (5334) Third Street between Ci	acific Railroad right-c	of-way.	ey Avenue betw	een Firestone
Date of Last Activity: 9I, FINAL VOUCHER PA STPLER-5334(020) 07-932080	AID	Downey (5334) Third Street between Cir Boulevard and Union Pa	acific Railroad right-c	of-way.	ey Avenue betw	een Firestone
Date of Last Activity: 9I, FINAL VOUCHER PA STPLER-5334(020) 07-932080 07LA0B100 PR072703	AID 19/13/2002	Downey (5334) Third Street between Ci Boulevard and Union Pa Downtown Multimodal C	acific Railroad right-c	of-way.	ey Avenue betwo	een Firestone
Date of Last Activity: 9I, FINAL VOUCHER PA STPLER-5334(020) 07-932080 07LA0B100 PR072703		Downey (5334) Third Street between Ci Boulevard and Union Pa Downtown Multimodal C	acific Railroad right-c Concourse project - r Obligation	of-way. econstruct -478,000		
Date of Last Activity: 9I, FINAL VOUCHER PA STPLER-5334(020) 07-932080 07LA0B100 PR072703 0 Total Obligated:		Downey (5334) Third Street between Ci Boulevard and Union Pa Downtown Multimodal C BTB0-TEA-Region -478,000	acific Railroad right-c Concourse project - r	of-way. econstruct	ey Avenue betwo	een Firestone
Date of Last Activity: 9I, FINAL VOUCHER PA STPLER-5334(020) 07-932080 07LA0B100 PR072703 Total Obligated: Total Encumbered:		Downey (5334) Third Street between Ci Boulevard and Union Pa Downtown Multimodal C	acific Railroad right-c Concourse project - r Obligation	of-way. econstruct -478,000		
Date of Last Activity: 9I, FINAL VOUCHER PA STPLER-5334(020) 07-932080 07LA0B100 PR072703 0 Total Obligated: Total Encumbered: Total Expended:		Downey (5334) Third Street between Ci Boulevard and Union Pa Downtown Multimodal C BTB0-TEA-Region -478,000 478,000	acific Railroad right-c Concourse project - r Obligation	of-way. econstruct -478,000		
Date of Last Activity: 9I, FINAL VOUCHER PA STPLER-5334(020) 07-932080 07LA0B100 PR072703 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	9/13/2002	Downey (5334) Third Street between Ci Boulevard and Union Pa Downtown Multimodal C BTB0-TEA-Region -478,000 478,000 478,000	acific Railroad right-c Concourse project - r Obligation	of-way. econstruct -478,000		
Date of Last Activity: 9I, FINAL VOUCHER PA STPLER-5334(020) 07-932080 07LA0B100 PR072703 0 Total Obligated: Total Encumbered: Total Expended:	9/13/2002	Downey (5334) Third Street between Ci Boulevard and Union Pa Downtown Multimodal C BTB0-TEA-Region -478,000 478,000 478,000 10/27/2004	acific Railroad right-c Concourse project - r Obligation	of-way. econstruct -478,000		
Date of Last Activity: 9I, FINAL VOUCHER PA STPLER-5334(020) 07-932080 07LA0B100 PR072703 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	9/13/2002	Downey (5334) Third Street between Ci Boulevard and Union Pa Downtown Multimodal C BTB0-TEA-Region -478,000 478,000 478,000 10/27/2004 Duarte (5346)	acific Railroad right-c Concourse project - r Obligation Total:	of-way. econstruct -478,000 -478,000	0	0
Date of Last Activity: 9I, FINAL VOUCHER PA STPLER-5334(020) 07-932080 07LA0B100 PR072703 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLER-5346(006)	9/13/2002	Downey (5334) Third Street between Ci Boulevard and Union Pa Downtown Multimodal C BTB0-TEA-Region -478,000 478,000 478,000 10/27/2004 Duarte (5346) From Royal Oaks Drive	acific Railroad right-concourse project - r Obligation Total:	of-way. econstruct -478,000 -478,000	0	0
Date of Last Activity: 9I, FINAL VOUCHER PA STPLER-5334(020) 07-932080 07LA0B100 PR072703 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	9/13/2002	Downey (5334) Third Street between Cir Boulevard and Union Pa Downtown Multimodal Co BTB0-TEA-Region -478,000 478,000 478,000 10/27/2004 Duarte (5346) From Royal Oaks Drive Bike Trail Improvements	acific Railroad right-concourse project - r Obligation Total: Northwest 1,355 fee	of-way. econstruct -478,000 -478,000	0	0
Date of Last Activity: 9I, FINAL VOUCHER PA STPLER-5334(020) 07-932080 07LA0B100 PR072703 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLER-5346(006) 07-931841	9/13/2002	Downey (5334) Third Street between Ci Boulevard and Union Pa Downtown Multimodal C BTB0-TEA-Region -478,000 478,000 478,000 10/27/2004 Duarte (5346) From Royal Oaks Drive	acific Railroad right-concourse project - r Obligation Total: Northwest 1,355 fee	of-way. econstruct -478,000 -478,000	0	0
Date of Last Activity: 9I, FINAL VOUCHER PA STPLER-5334(020) 07-932080 07LA0B100 PR072703 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLER-5346(006) 07-931841 07LA0B100	9/13/2002	Downey (5334) Third Street between Cir Boulevard and Union Pa Downtown Multimodal Co BTB0-TEA-Region -478,000 478,000 478,000 10/27/2004 Duarte (5346) From Royal Oaks Drive Bike Trail Improvements	acific Railroad right-concourse project - r Obligation Total: Northwest 1,355 fee	of-way. econstruct -478,000 -478,000	0	0
Date of Last Activity: 9I, FINAL VOUCHER PA STPLER-5334(020) 07-932080 07LA0B100 PR072703 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLER-5346(006) 07-931841 07LA0B100 PR073323	9/13/2002	Downey (5334) Third Street between Cir Boulevard and Union Pa Downtown Multimodal Circle BTB0-TEA-Region -478,000 478,000 478,000 10/27/2004 Duarte (5346) From Royal Oaks Drive Bike Trail Improvements Pedestrian/Bike Trail Im	acific Railroad right-concourse project - r Obligation Total: Northwest 1,355 fee	of-way. econstruct -478,000 -478,000	0	0

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:		-232,000	Total:	-232,000	0	0
Total Encumbered:		232,000				
Total Expended:		199,851				
Date of Last Activity:		05/13/2004				
7F, FINANCIAL ADJUST	MENT SCH	EDULED.				
		Bellflower (5348)				
STPLER-5348(009)		MTA owned west Santa	Ana RR R/W from S	San Gabriel River t	to Lakewood Bl.	
07-932124		Design and Construct 8	ft class I bikepath;	5 ft pe		
07LA996275						
PR074408						
0	4/09/2003	BTB0-TEA-Region	Obligation	-73,078		
Total Obligated:		-73,078	Total:	-73,078	0	0
Total Encumbered:		73,078				
Total Expended:		28,311				
Date of Last Activity:		01/13/2004				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICES	S .		
		Artesia (5355)				
STPLER-5355(013)		Pioneer Boulevard				
07-931718		Upgrade Transit/Pedest	trian Facilities			
07LA0B100, 07LA99	6249					
PR064566						
0	1/12/2001	BTB0-TEA-Region	Obligation	-40,000		
0	1/15/2003	BTB0-TEA-Region	Obligation	-527,000		
Total Obligated:		-567,000	Total:	-567,000	0	0
Total Encumbered:		567,000	Total.	001,000	· ·	ŭ
Total Expended:		567,000				
Date of Last Activity:		08/25/2004				
7G, SENT TO FEDERAL						
		Lawndale (5360)				
STPLER-5360(004)		Manhattan Beach Boule	evard between Inglev	wood Ave. and Pra	irie Ave.	
07-931966		Road Rehabilitation				
07LA0B100, 07LA45	0022					
PR072342						
0	8/13/2002	BTB0-TEA-Region	Obligation	-500,000		
Total Obligated:		-605,000	Total:	-500,000	0	0
Total Encumbered:		605,000	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		522,182				
Date of Last Activity:		11/17/2003				
· · · · · · · · · · · · · · · · · · ·	ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICES	S.		
		Palmdale (5378)				
STPLER-5378(012)		Eastside of Sierra High	way between Ranch	o Vista Boulevard	(Ave. P) and Ave	. M
07-932070		3-mile landscape enhar	•		, , , , , , , , , , , , , , , , , , , ,	
07LA0B100				J - J-		
PR073300						
	1/07/2002	BTB0-TEA-Region	Obligation	-343,000		
'	.,01,2002	2.20 in the gion	Obligation	0.10,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-343,000	Total:	-343,000	0	0
Total Encumbered:		343,000	TOtal.	040,000	· ·	O .
Total Expended:		343,000				
Date of Last Activity:		04/20/2004				
7G, SENT TO FEDERA	L AID UNIT.					
		Palmdale (5378)				
STPLER-5378(013)	SR14 to Park and Ride Di	rive; Sierra Highw	ay to Swan Drive; Sh	effield Drive to	west side of Union
07-932081		Pacific/Avenue S Grade S	Separation; East s	id		
		Construct Class I BikePat	h - south side of A	Avenue S		
07LA0B100						
PR074681						
	06/07/2003	BTB0-TEA-Region	Obligation	-181,000		
	07/29/2004	BTB0-TEA-Region	Obligation	39,288		
Total Obligated:		-141,712	Total:	-141,712	0	0
Total Encumbered:		141,712	rotal.	,		
Total Expended:		0				
Date of Last Activity:		08/04/2004				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Carson (5403)				
STPLER-5403(008)	Central Avenue between	University Drive a	nd Turmont Street.		
07-932017		Construct raised median				
07LA0B100						
PR072440						
	08/26/2002	BTB0-TEA-Region	Obligation	-239,000		
	07/22/2003	BTB0-TEA-Region	Obligation	62,357		
Total Obligated:		-176,643	Total:	-176,643	0	0
Total Encumbered:		176,643				
Total Expended:		166,643				
Date of Last Activity:		06/01/2004				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED ONE O	OR MORE INVOICE	S		
		Carson (5403)				
STPLER-5403(009)	Wilmington Avenue between	een Victoria Stree	and Del Amo Boule	vard	
07-932018		Construct raised median				
07LA0B100						
PR072417						
	08/17/2002	BTB0-TEA-Region	Obligation	-299,000		
Total Obligated:		-299,000	Total:	-299,000	0	0
Total Encumbered:		299,000				
Total Expended:		289,000				
Date of Last Activity:		11/16/2004				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED ONE O	OR MORE INVOICE	S		
		Lancaster (5419)				
STPLER-5419(010)	Various locations				
07-931690		Pedestrian improvements	i e			
07LA0B100						
0						
PR070942						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-631,000	Total:	-631,000	0	0
Total Encumbered:		631,000	rotai.	221,222	-	-
Total Expended:		631,000				
Date of Last Activity:		01/09/2004				
9I, FINAL VOUCHER PAID						
		Lancaster (5419)				
STPLER-5419(015)		Various locations through	out the City			
07-932256		Pedestrian access improv	ements			
07LA0B100						
PR074920						
07/25	/2003	BTB0-TEA-Region	Obligation	-495,000		
Total Obligated:		-495,000	Total:	-495,000	0	0
Total Encumbered:		431,578				
Total Expended:		431,578				
Date of Last Activity:		01/04/2005				
7G, SENT TO FEDERAL AID	UNIT.					
		Agoura Hills (5435)				
STPLER-5435(009)		Agoura Rd. from Kanan R	d. to the western	city limit.		
07-932075		Widening of 1.9 miles of A	Agoura Rd. for the	creatio		
07LA0B100, 07LA99036	2					
PR073364						
11/20	/2002	BTB0-TEA-Region	Obligation	-42,000		
10/28	/2003	BTB0-TEA-Region	Obligation	-58,000		
08/13	/2004	BTB0-TEA-Region	Obligation	-113,156		
Total Obligated:		-708,810	Total:	-213,156	0	0
Total Encumbered:		808,810				
Total Expended:		0				
Date of Last Activity:		09/08/2004				
4A, PROJECT AUTHORIZAT	ION (IN	NITIATED).				
		Santa Clarita (5450)				
STPLER-5450(016)		Soledad Canyon Road				
07-931642		Construct Median Enhance	cements			
07996177						
PR065823						
04/17	/2001	BTB0-TEA-Region	Obligation	-442,000		
Total Obligated:		-442,000	Total:	-442,000	0	0
Total Encumbered:		442,000	-			
Total Expended:		442,000				
Date of Last Activity:		10/21/2002				
9I, FINAL VOUCHER PAID						
		Santa Clarita (5450)				
STPLER-5450(017)		Various locations				
07-931689		Signals and Access Pads				
07LA973024						
PR064567						
01/12	/2001	BTB0-TEA-Region	Obligation	-400,000		

istrict/MPO/ lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000	i Olai.	400,000	· ·	O .
Total Expended:		400,000				
Date of Last Activity:		09/18/2003				
9I, FINAL VOUCHER PA	VID.					
<u> </u>		Diamond Bar (5455)				
STPLER-5455(004)		Brea Canyon Road from	n Pathfinder to south	perly city limit		
07-931499		Bike Path	irr attilliaer to south	icity city intit		
07LA996269		DINC I dtil				
PR068021						
	08/10/2001	DTD0 TEA Dogion	Obligation	1 212 000		
	J6/ 10/200 I	BTB0-TEA-Region	Obligation	-1,312,000		_
Total Obligated:		-1,312,000	Total:	-1,312,000	0	0
Total Encumbered:		1,312,000				
Total Expended:		752,130				
Date of Last Activity:		03/14/2003		_		
6A, LOCAL PROGRAM	S ACCOUNT	TING HAS RECEIVED ONE		S		
		Los Angeles County (•			
STPLER-5953(337)		0.34 miles south of Ave	nue 52 to San Fern	ando Road along A	rroyo Seco Chan	nel
07-931554		Construct Bike Path				
		Construct Bike Futil				
07LA974128		Construct Billo Futil				
		Construct Bike Futil				
07LA974128 PR062237	05/30/2000	BTA0-TEA-Region	Obligation	-354,120		
07LA974128 PR062237	05/30/2000		•	-354,120 -354,120	0	0
07LA974128 PR062237	05/30/2000	BTA0-TEA-Region	Obligation Total:		0	0
07LA974128 PR062237 C Total Obligated:	05/30/2000	BTA0-TEA-Region -354,120	•		0	0
07LA974128 PR062237 Total Obligated: Total Encumbered: Total Expended:	05/30/2000	BTA0-TEA-Region -354,120 354,120	•		0	0
07LA974128 PR062237 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		BTA0-TEA-Region -354,120 354,120 354,120 12/16/2002	Total:	-354,120	0	0
07LA974128 PR062237 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		BTA0-TEA-Region -354,120 354,120 354,120 12/16/2002 FING HAS RECEIVED ONE	Total:	-354,120	0	0
07LA974128 PR062237 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS		BTA0-TEA-Region -354,120 354,120 354,120 12/16/2002	Total: E OR MORE INVOICE 5953)	-354,120 S.	0	0
07LA974128 PR062237 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		BTA0-TEA-Region -354,120 354,120 354,120 12/16/2002 FING HAS RECEIVED ONE Los Angeles County (9) Hacienda Boulevard: G	Total: E OR MORE INVOICE 5953) ale Avenue to Richv	-354,120 S.	0	0
07LA974128 PR062237 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS		BTA0-TEA-Region -354,120 354,120 354,120 12/16/2002 FING HAS RECEIVED ONE	Total: E OR MORE INVOICE 5953) ale Avenue to Richv	-354,120 S.	0	0
07LA974128 PR062237 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM: STPL-5953(338) 07-931556 07LA450022		BTA0-TEA-Region -354,120 354,120 354,120 12/16/2002 FING HAS RECEIVED ONE Los Angeles County (9) Hacienda Boulevard: G	Total: E OR MORE INVOICE 5953) ale Avenue to Richv	-354,120 S.	0	0
07LA974128 PR062237 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM: STPL-5953(338) 07-931556 07LA450022 PR062188	S ACCOUNT	BTA0-TEA-Region -354,120 354,120 354,120 12/16/2002 FING HAS RECEIVED ONE Los Angeles County (9 Hacienda Boulevard: Ge Resurfacing & Reconstr	Total: E OR MORE INVOICE 5953) ale Avenue to Richvruction	-354,120 s . iew Drive	0	0
07LA974128 PR062237 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPL-5953(338) 07-931556 07LA450022 PR062188		BTA0-TEA-Region -354,120 354,120 12/16/2002 FING HAS RECEIVED ONE Los Angeles County (9) Hacienda Boulevard: G. Resurfacing & Reconsti	Total: E OR MORE INVOICE 5953) ale Avenue to Richvruction Obligation	-354,120 s. iew Drive -60,000		
07LA974128 PR062237 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM: STPL-5953(338) 07-931556 07LA450022 PR062188	S ACCOUNT	BTA0-TEA-Region -354,120 354,120 12/16/2002 FING HAS RECEIVED ONE Los Angeles County (9) Hacienda Boulevard: G. Resurfacing & Reconstr	Total: E OR MORE INVOICE 5953) ale Avenue to Richvruction	-354,120 s . iew Drive	0	0
07LA974128 PR062237 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM: STPL-5953(338) 07-931556 07LA450022 PR062188 Total Obligated: Total Encumbered:	S ACCOUNT	BTA0-TEA-Region -354,120 354,120 12/16/2002 FING HAS RECEIVED ONE Los Angeles County (4) Hacienda Boulevard: Grand Resurfacing & Reconstruction BTA0-TEA-Region -1,854,237 1,854,237	Total: E OR MORE INVOICE 5953) ale Avenue to Richvruction Obligation	-354,120 s. iew Drive -60,000		
07LA974128 PR062237 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPL-5953(338) 07-931556 07LA450022 PR062188 Total Obligated: Total Encumbered: Total Expended:	S ACCOUNT	BTA0-TEA-Region -354,120 354,120 354,120 12/16/2002 FING HAS RECEIVED ONE Los Angeles County (4 Hacienda Boulevard: Gracienda Boulevard: Gracienda Resurfacing & Reconstruction BTA0-TEA-Region -1,854,237 1,854,237 1,794,549	Total: E OR MORE INVOICE 5953) ale Avenue to Richvruction Obligation	-354,120 s. iew Drive -60,000		
07LA974128 PR062237 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM: STPL-5953(338) 07-931556 07LA450022 PR062188 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	S ACCOUNT	BTA0-TEA-Region -354,120 354,120 12/16/2002 TING HAS RECEIVED ONE Los Angeles County (9) Hacienda Boulevard: Good Resurfacing & Reconstration BTA0-TEA-Region -1,854,237 1,854,237 1,794,549 01/02/2003	Total: E OR MORE INVOICE 5953) ale Avenue to Richvruction Obligation Total:	-354,120 s. iew Drive -60,000 -60,000		
07LA974128 PR062237 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM: STPL-5953(338) 07-931556 07LA450022 PR062188 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	S ACCOUNT	BTA0-TEA-Region -354,120 354,120 12/16/2002 FING HAS RECEIVED ONE Los Angeles County (9) Hacienda Boulevard: G. Resurfacing & Reconstr BTA0-TEA-Region -1,854,237 1,854,237 1,794,549 01/02/2003 FING HAS RECEIVED ONE	Total: FOR MORE INVOICE 5953) ale Avenue to Richveruction Obligation Total:	-354,120 s. iew Drive -60,000 -60,000		
07LA974128 PR062237 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM: STPL-5953(338) 07-931556 07LA450022 PR062188 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM:	S ACCOUNT	BTA0-TEA-Region -354,120 354,120 12/16/2002 FING HAS RECEIVED ONE Los Angeles County (9 Hacienda Boulevard: Grands Resurfacing & Reconstrations Resurfacing	Total: Total: FOR MORE INVOICE 5953) ale Avenue to Richv ruction Obligation Total: FOR MORE INVOICE 5953)	-354,120 S. iew Drive -60,000 -60,000		
07LA974128 PR062237 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPL-5953(338) 07-931556 07LA450022 PR062188 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	S ACCOUNT	BTA0-TEA-Region -354,120 354,120 12/16/2002 TING HAS RECEIVED ONE Los Angeles County (4 Hacienda Boulevard: Grand Resurfacing & Reconstration Resurfacing & Reconstration Resurfacing & Resurfacing & Resurfacing & Resurfacing & Reconstration Resurfacing & Received Onto Resurfacing & Received Onto Resurfacing Resurfacin	Total: E OR MORE INVOICE 5953) ale Avenue to Richvruction Obligation Total: E OR MORE INVOICE 5953) ral Avenue to Mount	-354,120 S. iew Drive -60,000 -60,000 S. ain View Avenue		
O7LA974128 PR062237 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPL-5953(338) O7-931556 O7LA450022 PR062188 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLER-5953(339) O7-4U1734	S ACCOUNT	BTA0-TEA-Region -354,120 354,120 12/16/2002 FING HAS RECEIVED ONE Los Angeles County (9 Hacienda Boulevard: Grands Resurfacing & Reconstrations Resurfacing	Total: E OR MORE INVOICE 5953) ale Avenue to Richvruction Obligation Total: E OR MORE INVOICE 5953) ral Avenue to Mount	-354,120 S. iew Drive -60,000 -60,000 S. ain View Avenue		
07LA974128 PR062237 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM: STPL-5953(338) 07-931556 07LA450022 PR062188 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM: STPLER-5953(339) 07-4U1734 07LA996155	S ACCOUNT	BTA0-TEA-Region -354,120 354,120 12/16/2002 TING HAS RECEIVED ONE Los Angeles County (4 Hacienda Boulevard: Grand Resurfacing & Reconstration Resurfacing & Reconstration Resurfacing & Resurfacing & Resurfacing & Resurfacing & Reconstration Resurfacing & Received Onto Resurfacing & Received Onto Resurfacing Resurfacin	Total: E OR MORE INVOICE 5953) ale Avenue to Richvruction Obligation Total: E OR MORE INVOICE 5953) ral Avenue to Mount	-354,120 S. iew Drive -60,000 -60,000 S. ain View Avenue		
O7LA974128 PR062237 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM: STPL-5953(338) 07-931556 07LA450022 PR062188 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM: STPLER-5953(339) 07-4U1734 07LA996155 PR062168	S ACCOUNT 06/16/2000 S ACCOUNT	BTA0-TEA-Region -354,120 354,120 12/16/2002 TING HAS RECEIVED ONE Los Angeles County (4 Hacienda Boulevard: Grand Resurfacing & Reconstration Resurfacing & Reconstration Resurfacing & Resurfacing & Resurfacing & Resurfacing & Reconstration Resurfacing & Received Onto Resurfacing & Received Onto Resurfacing Resurfacin	Total: FOR MORE INVOICE 5953) ale Avenue to Richveruction Obligation Total: FOR MORE INVOICE 5953) ral Avenue to Mount s place bus shelters	-354,120 S. iew Drive -60,000 -60,000 S. ain View Avenue @ vari		
O7LA974128 PR062237 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM: STPL-5953(338) 07-931556 07LA450022 PR062188 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM: STPLER-5953(339) 07-4U1734 07LA996155 PR062168	S ACCOUNT	BTA0-TEA-Region -354,120 354,120 12/16/2002 TING HAS RECEIVED ONE Los Angeles County (4 Hacienda Boulevard: Grand Resurfacing & Reconstration Resurfacing & Reconstration Resurfacing & Resurfacing & Resurfacing & Resurfacing & Reconstration Resurfacing & Received Onto Resurfacing & Received Onto Resurfacing Resurfacin	Total: E OR MORE INVOICE 5953) ale Avenue to Richvruction Obligation Total: E OR MORE INVOICE 5953) ral Avenue to Mount	-354,120 S. iew Drive -60,000 -60,000 S. ain View Avenue		

loononoible Agers.	Trans	Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:	-84,000	Total:	-84,000	0	0
Total Encumbered:	84,000				
Total Expended:	45,249				
Date of Last Activity:	11/23/2004				
6A, LOCAL PROGRAMS A	CCOUNTING HAS RECEIVED O	NE OR MORE INVOICES	i.		
	Los Angeles County	/ (5953)			
STPLER-5953(393)	Vermont Avenue Med	dian Landscaping: Vern	nont Avenue from	223rd Street to 2	32nd Street
07-932021	Landscaping				
07LA0B100					
PR071599					
05/1	1/2002 BTB0-TEA-Region	Obligation	-47,806		
Total Obligated:	-47,806	Total:	-47,806	0	0
Total Encumbered:	47,806				
Total Expended:	37,806				
Date of Last Activity:	04/07/2004				
6A, LOCAL PROGRAMS A	CCOUNTING HAS RECEIVED O	NE OR MORE INVOICES	i.		
	Los Angeles County	/ (5953)			
STPLER-5953(394)	Various locations in t	he City of Santa Clarita			
07-932030	Catch Basin Inserts a	and Screens			
07LA996156					
PR071874					
06/1	3/2002 BTB0-TEA-Region	Obligation	-86,548		
Total Obligated:	-86,548	Total:	-86,548	0	0
Total Encumbered:	86,548	. • • • • • • • • • • • • • • • • • • •			
Total Expended:	0				
Date of Last Activity:	06/27/2002				
4A, PROJECT AUTHORIZA	TION (INITIATED).				
		/=a=a\			
	Los Angeles County	/ (5953)			
STPLER-5953(395)			on devices at vario	us locations in th	e City of Santa
		((5953) vater pollution prevention	on devices at vario	us locations in th	e City of Santa
STPLER-5953(395)	Santa Monica stormy	vater pollution prevention	on devices at vario	us locations in th	e City of Santa
STPLER-5953(395)	Santa Monica stormy Monica	vater pollution prevention	on devices at vario	us locations in th	e City of Santa
STPLER-5953(395) 07-932031	Santa Monica stormy Monica	vater pollution prevention	on devices at vario	us locations in th	e City of Santa
STPLER-5953(395) 07-932031 07LAOB100 PR071960	Santa Monica stormy Monica	vater pollution prevention	on devices at vario -66,959	us locations in th	e City of Santa
STPLER-5953(395) 07-932031 07LAOB100 PR071960 06/2	Santa Monica stormw Monica Install catch basin sc	vater pollution prevention reens Obligation	-66,959	us locations in th	e City of Santa
STPLER-5953(395) 07-932031 07LAOB100 PR071960	Santa Monica stormw Monica Install catch basin sc 28/2002 BTB0-TEA-Region	vater pollution prevention			
STPLER-5953(395) 07-932031 07LAOB100 PR071960 06/2 Total Obligated: Total Encumbered:	Santa Monica stormy Monica Install catch basin sc 28/2002 BTB0-TEA-Region -66,959	vater pollution prevention reens Obligation	-66,959		
STPLER-5953(395) 07-932031 07LAOB100 PR071960 06/2 Total Obligated: Total Encumbered: Total Expended:	Santa Monica stormy Monica Install catch basin sc 28/2002 BTB0-TEA-Region -66,959 66,959	vater pollution prevention reens Obligation	-66,959		
STPLER-5953(395) 07-932031 07LAOB100 PR071960 06/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Santa Monica stormo Monica Install catch basin sc 28/2002 BTB0-TEA-Region -66,959 66,959 0 07/03/2002	vater pollution prevention reens Obligation	-66,959		
STPLER-5953(395) 07-932031 07LAOB100 PR071960 06/2 Total Obligated: Total Encumbered: Total Expended:	Santa Monica stormo Monica Install catch basin sc 28/2002 BTB0-TEA-Region -66,959 66,959 0 07/03/2002 TION (INITIATED).	vater pollution prevention reens Obligation Total:	-66,959		
STPLER-5953(395) 07-932031 07LAOB100 PR071960 06/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	Santa Monica storma Monica Install catch basin sc 28/2002 BTB0-TEA-Region -66,959 66,959 0 07/03/2002 CTION (INITIATED). Los Angeles County	vater pollution prevention reens Obligation Total:	-66,959 -66,959	0	0
STPLER-5953(395) 07-932031 07LAOB100 PR071960 06/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	Santa Monica storma Monica Install catch basin sc 28/2002 BTB0-TEA-Region -66,959 66,959 0 07/03/2002 TION (INITIATED). Los Angeles County ALONG THE SAN JO	vater pollution prevention reens Obligation Total: (5953) OSE CREEK CHANNEL	-66,959 -66,959	0	0
STPLER-5953(395) 07-932031 07LAOB100 PR071960 06/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	Santa Monica storma Monica Install catch basin sc 28/2002 BTB0-TEA-Region -66,959 66,959 0 07/03/2002 TION (INITIATED). Los Angeles County ALONG THE SAN JO WORKMAN MILL RO	vater pollution prevention reens Obligation Total: ((5953) OSE CREEK CHANNEL OAD.	-66,959 -66,959	0	0
STPLER-5953(395) 07-932031 07LAOB100 PR071960 06/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLER-5953(424) 07-932194	Santa Monica storma Monica Install catch basin sc 28/2002 BTB0-TEA-Region -66,959 66,959 0 07/03/2002 TION (INITIATED). Los Angeles County ALONG THE SAN JO	vater pollution prevention reens Obligation Total: ((5953) OSE CREEK CHANNEL OAD.	-66,959 -66,959	0	0
STPLER-5953(395) 07-932031 07LAOB100 PR071960 06/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	Santa Monica storma Monica Install catch basin sc 28/2002 BTB0-TEA-Region -66,959 66,959 0 07/03/2002 TION (INITIATED). Los Angeles County ALONG THE SAN JO WORKMAN MILL RO	vater pollution prevention reens Obligation Total: ((5953) OSE CREEK CHANNEL OAD.	-66,959 -66,959	0	0

Note: All negative values are a liability against balances.

Total Chilgated:		Trans Date Code	Transaction Type	Federal Funds Subject to OA	s OA Amnt	Federal Funds Not Subject to OA
Total Expended: 79.536 Date of Last Activity: 6A, LOCAL PROGRAMS ACCUNTING HAS RECEIVED ONE OR MORE INVOICES: Comparison	Total Obligated:	-333,000	Total:	-333,000	0	0
Date of Lasi Activity: 11/05/2014 11/05/2014 19/05 EAS RECEIVED ONE OF BORE INVOICES 19/05 EAS TANA HEIM STREET AT LONG BEACH TRANSIT 19/05/2015 19/05 EAST ANA HEIM STREET AT LONG BEACH TRANSIT 19/05/2015 19/05 EAST ANA HEIM STREET AT LONG BEACH TRANSIT 19/05/2015 19/05/2015 19/05 EAST ANA HEIM STREET AT LONG BEACH TRANSIT 19/05/2015 19/0	Total Encumbered:	333,000				
STPLER-6048(004) 1963 EAST ANAHEIM STREET AT LONG BEACH TRANSIT 1964 EAST ANAHEIM STREET ANABE EAST AND ENGLISHED STREET AT LONG BEACH TRANSIT 1964 EAST ANAHEIM STREET AT LONG BEACH TRANSIT 1964 EAST ANAHEIM STREET ANAHEIM STREET ANAHEIM STREET ANAHEIM STREET AND ENGLISHED TRANSIT 1964 EAST ANAHEIM STREET ANAHEIM STREET ANAHEIM STREET AND ENGLISH STREET AND ENGLISH STREET AND ENGLISH STREET TRANSIT 1964 EAST ANAHEIM STREET ANAHEIM STREET TRANSIT 1964 EAST ANAHEIM STREET ANAHEIM STREET TRANSIT 1964 EAST ANAHEIM	Total Expended:	78,536				
STPLER-6048(004)	Date of Last Activity:	11/05/2004				
STPLER-6048(004) 1983 EAST ANAHEIM STREET AT LONG BEACH TRANSIT	6A, LOCAL PROGRAMS AC	COUNTING HAS REC	EIVED ONE OR MORE INVOICE	CES.		
PR075035	` '	1963 EAST A	NAHEIM STREET AT LON	G BEACH TRANSIT	ED RO	
Total Chilgated: -204,000 Total: -204,000 0 0 0 0 0 0 0 0 0	07LA01B110					
Total Obligated:	PR075035					
Total Obligated:		/2003 BTB0-TEA	-Region Obligation	-204,000		
Total Expended: 204,000 0 Date of Last Activity: 09/03/2003 4A, PROJECT AUTHORIZATION (INITIATED). Los Angeles County Metropolitan Transportation Author (6065) STPLER-6065(089) Cal State LA Station-5150 State Street, Los Angeles & USC Medical Center Station-1930 Pomeroy 07-932013 Avenue, LA Transit Related - Other					0	0
Total Expended:	_		Total.	201,000	· ·	Ü
Date of Last Activity: 09/03/2003 AA, PROJECT AUTHORIZATION (INITIATED).						
## A PROJECT AUTHORIZATION (INITIATED) Cost Angeles County Metropolitan Transportation Author (6065)	· · · · · · · · · · · · · · · · · · ·	09/03/2003				
STPLER-6065(089)						
Cal State LA Station-5150 State Street, Los Angeles & USC Medical Center Station-1930 Pomeroy 07-932013 Avenue, LA Transit Related - Other	,, :		County Motropolitan Tran	enortation Author	(6065)	
07-932013 Avenue, LA	STPLER-6065(089)					ation-1930 Pomerov
O7LA0B100 PR074427 O4/18/2003 BTB0-TEA-Region Obligation -250,000 12/11/2003 BTB0-TEA-Region Obligation -1,217,288 O O O O O O O O O	• • •		Glation-3130 Glate Girect, L	.03 Angeles & 000 i	viculcai ochici oli	ation-1990 Fornerby
07LA0B100 PR074427 04/18/2003 BTB0-TEA-Region Obligation -250,000 12/11/2003 BTB0-TEA-Region Obligation -1,217,288 Total Obligated: -1,467,288 Total Expended: 1,467,288 Total Expended: 115,219 Date of Last Activity: 12/09/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Gabriel Valley Council of Governments (6303) STPLER-6303(018) Bikeway from Pasadena Subdivision railroad right of way in the City of Claremont at the County 07-932112 Line to City of San Dimas near Cataract Ave. Construct 5.9 miles of class 1 bikeway (10' wide) 07LA0B100 PR074247 02/28/2003 BTB0-TEA-Region Obligation -255,275 Total Obligated: -255,275 Total Expended: 0 Date of Last Activity: 03/18/2003 4A, PROJECT AUTHORIZATION (INITIATED). Total County Metropolitan Transportation Author Balance: (Includes prior FFY carry over.)	07-332013	·	od Othor			
PR074427	07LA0R100	Transit Neiate	eu - Other			
04/18/2003 BTB0-TEA-Region Obligation -250,000 12/11/2003 BTB0-TEA-Region Obligation -1,217,288 Total Obligated:						
12/11/2003 BTB0-TEA-Region Obligation -1,217,288 O O O O		/2002 DTD0 TEA	Design Obligation	250,000		
Total Obligated:			-			
Total Encumbered: 1,467,288			-Region Obligation	-1,217,288		
Total Expended: 115,219 Date of Last Activity: 12/09/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Gabriel Valley Council of Governments (6303) STPLER-6303(018) Bikeway from Pasadena Subdivision railroad right of way in the City of Claremont at the County of Pasadena Subdivision railroad right of way in the City of Claremont at the County of San Dimas near Cataract Ave.	_		Total:	-1,467,288	0	0
Date of Last Activity: 12/09/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Gabriel Valley Council of Governments (6303) STPLER-6303(018) Bikeway from Pasadena Subdivision railroad right of way in the City of Claremont at the County 07-932112 Line to City of San Dimas near Cataract Ave. Construct 5.9 miles of class 1 bikeway (10' wide) 07LA0B100 PR074247 PR074247 Total Obligated: -255,275 Total: -255,275 0 0 Total Encumbered: 255,275 Total Expended: 0 03/18/2003 44, PROJECT AUTHORIZATION (INITATED). Total Obligations -55,273,415 100,692 0 Los Angeles County Weropolitan Transportation Author Balance: (Includes prior FFY carry over.)						
San Gabriel Valley Council of Governments (6303) STPLER-6303(018) Bikeway from Pasadena Subdivision railroad right of way in the City of Claremont at the County						
San Gabriel Valley Council of Governments (6303) STPLER-6303(018) Bikeway from Pasadena Subdivision railroad right of way in the City of Claremont at the County 07-932112 Line to City of San Dimas near Cataract Ave. Construct 5.9 miles of class 1 bikeway (10' wide) 07LA0B100 PR074247 02/28/2003 BTB0-TEA-Region Obligation -255,275 Total Obligated: -255,275 Total Encumbered: 255,275 Total Encumbered: 255,275 Total Expended: 0 Date of Last Activity: 03/18/2003 4A, PROJECT AUTHORIZATION (INITIATED). Total Obligations -55,273,415 100,692 0 Los Angeles County Metropolitan Transportation Author Balance: (Includes prior FFY carry over.)	•					
STPLER-6303(018) Bikeway from Pasadena Subdivision railroad right of way in the City of Claremont at the County 07-932112 Line to City of San Dimas near Cataract Ave. Construct 5.9 miles of class 1 bikeway (10' wide) 07LA0B100 PR074247 02/28/2003 BTB0-TEA-Region Obligation -255,275 Total Obligated: -255,275 Total Encumbered: 255,275 Total Expended: 0 Date of Last Activity: 03/18/2003 4A, PROJECT AUTHORIZATION (INITIATED). Total Obligations -55,273,415 100,692 0 Los Angeles County Metropolitan Transportation Author Balance: (Includes prior FFY carry over.)	6A, LOCAL PROGRAMS AC	COUNTING HAS REC	EIVED ONE OR MORE INVOICE	CES.		
07LA0B100 PR074247 02/28/2003 BTB0-TEA-Region Obligation -255,275 Total Obligated: -255,275 Total: -255,275 0 0 Total Encumbered: 255,275 Total Expended: 0 Date of Last Activity: 03/18/2003 4A, PROJECT AUTHORIZATION (INITIATED). Total Obligations -55,273,415 100,692 0 Los Angeles County Metropolitan Transportation Author Balance: (Includes prior FFY carry over.)		Bikeway from Line to City of	Pasadena Subdivision railr f San Dimas near Cataract	oad right of way in th Ave.	ne City of Claremo	ont at the County
PR074247 02/28/2003 BTB0-TEA-Region Obligation -255,275 Total Obligated: -255,275 Total: -255,275 0 0 Total Encumbered: 255,275 Total Expended: 0 Date of Last Activity: 03/18/2003 4A, PROJECT AUTHORIZATION (INITIATED). Total Obligations -55,273,415 100,692 0 Los Angeles County Metropolitan Transportation Author Balance: (Includes prior FFY carry over.)		Construct 5.9	miles of class 1 bikeway (10' wide)		
Total Obligated: -255,275 Total: -255,275 0 0 Total Encumbered: 255,275 Total Expended: 0 Date of Last Activity: 03/18/2003 4A, PROJECT AUTHORIZATION (INITIATED). Total Obligations -55,273,415 100,692 0 Los Angeles County Metropolitan Transportation Author Balance: (Includes prior FFY carry over.)	PR074247					
Total Encumbered: 255,275 Total Expended: 0 Date of Last Activity: 03/18/2003 4A, PROJECT AUTHORIZATION (INITIATED). Total Obligations -55,273,415 100,692 0 Los Angeles County Metropolitan Transportation Author Balance: (Includes prior FFY carry over.)			-Region Obligation			
Total Expended: 0 Date of Last Activity: 03/18/2003 4A, PROJECT AUTHORIZATION (INITIATED). Total Obligations -55,273,415 100,692 0 Los Angeles County Metropolitan Transportation Author Balance: (Includes prior FFY carry over.)	_		Total:	-255,275	0	0
Date of Last Activity: 03/18/2003 4A, PROJECT AUTHORIZATION (INITIATED). Total Obligations -55,273,415 100,692 0 Los Angeles County Metropolitan Transportation Author Balance: (Includes prior FFY carry over.)		255,275				
4A, PROJECT AUTHORIZATION (INITIATED). Total Obligations -55,273,415 100,692 0 Los Angeles County Metropolitan Transportation Author Balance: (Includes prior FFY carry over.)						
Total Obligations -55,273,415 100,692 0 Los Angeles County Metropolitan Transportation Author Balance: (Includes prior FFY carry over.)	-					
Los Angeles County Metropolitan Transportation Author Balance: -2,923,630 100,692 0 (Includes prior FFY carry over.)	4A, PROJECT AUTHORIZAT	ION (INITIATED).				
Balance: -2,923,630 100,692 0 (Includes prior FFY carry over.)			Total Obligations	-55,273,415	100,692	0
(Includes prior FFY carry over.) Amount Loaned: 0 0 0	Los Angeles Cou	•	Balance:	-2,923,630	100,692	0
		(Includes p	orior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			,			
MPO: Ventura Cour	nty Transpo	rtation Commission (6155)			
	09/30/1998	BTR0-TEA-Region	Apportionment	796,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	968,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	1,050,692		
	10/01/2000	BTR0-TEA-Region	Apportionment	1,084,962		
	10/01/2001	BTR0-TEA-Region	Apportionment	1,131,786		
	10/01/2002	BTR0-TEA-Region	Apportionment	999,148		
		Total A _l	oportionments	6,030,588	0	0
		2001-2002 RESCISSION	ON			
	10/01/2002	BTR0-TEA-Region	Transfer	-14,033		
		Т	otal Transfers	-14,033	0	0
		San Buena Ventura (5026)			
STPLE-5026(020) 07-440014 07VEN990341 PR060932		Adjacent to the County Surfers Point Bikepath	-			
	02/24/2000	BTA0-TEA-Region	Obligation	-136,290		
	03/28/2003	BTB0-TEA-Region	Obligation	-231,710		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-688,000 688,000 212,367 02/22/2005 FING HAS RECEIVED ON	Total:	-368,000 =s	0	0
STPLER-5026(033 07-932316		San Buena Ventura (HWY 126 INTERCHAI LANDSCAPING IMPR Landscape	5026) NGE WITH VICTOR). AND WELLS	RD.
07VEN990340		Landodapo				
PR075181						
	10/25/2003	BTB0-TEA-Region	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:		11/05/2003				
4A, PROJECT AUTHO	KIZATION (IN					
STPLER-5121(007	' \	Santa Paula (5121) Railroad Depot Plaza	at northwest corner	of Santa Barbara Stro	et and Mill Stro	act
07-931880 07T638TA)	Several improvements		JI Santa Barbara Stre	et and Mili Stre	ect
PR071328						
	04/03/2002	BTB0-TEA-Region	Obligation	-412,000		
Total Obligated:		-412,000	Total:	-412,000	0	0
Total Encumbered:		412,000	i Otai.	,	-	•
Total Expended:		0				
Date of Last Activity:		04/16/2002				
,		IITIATED).				

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Ventura Count	y Transpo	rtation Commission (61	155)			
		Oxnard (5129)				
STPLER-5129(025) 07-931688 07VEN990339 PR064225		North side of Hwy 101 b Install Irrigation and Lar		oulevard and Rice	Avenue	
1	2/04/2000	BTB0-TEA-Region	Obligation	-17,706		
1	1/28/2002	BTB0-TEA-Region	Obligation	-332,294		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-350,000 350,000 331,704 01/26/2005	Total:	-350,000	0	0
6A, LOCAL PROGRAM		TING HAS RECEIVED ONE	OR MORE INVOICES	3 .		
STPLER-5129(042) 07-4Y9808		Oxnard (5129) CITY LIMITS TO WEST PM 22.96). Landscape	OF DEL NORTE BL	.VD. INTERCHANG	GE ON HIGHWA	Y 101(PM 19.22 TO
07VEN990339 PR076070						
	9/04/2004	BTB0-TEA-Region	Obligation	-387,874		
Total Obligated:	19/04/2004	-387,874	•	-387,874	0	0
Total Encumbered:		387,874	Total:	-307,074	U	U
Total Expended:		0				
Date of Last Activity:		09/22/2004				
4A, PROJECT AUTHOR	IZATION (IN					
STPLER-5222(005) 07-931811 07VEN990314 PR068482		Fillmore (5222) Sespe Creek Bike Path Construct Bike Path - Pl		Road to Good End	ough Road	
C	08/30/2001	BTB0-TEA-Region	Obligation	-125,000		
Total Obligated:		-125,000	Total:	-125,000	0	0
Total Encumbered:		125,000				
Total Expended:		0				
Date of Last Activity:		08/03/2004				
4A, PROJECT AUTHOR	IZATION (IN	· · · · · · · · · · · · · · · · · · ·				
STPLER-5222(006) 07-931924 07VEN990337 PR075820		Fillmore (5222) Fillmore Historical Muse Preserve, Rehabilitate, 6		t		
C	06/30/2004	BTB0-TEA-Region	Obligation	-239,540		
Total Obligated:		-239,540	Total:	-239,540	0	0
Total Encumbered:		239,540	. 5.5	•		
Total Expended:		0				
Date of Last Activity:		07/07/2004				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County	Transpor	tation Commission (61	55)			
		Fillmore (5222)				
STPLER-5222(007)		Fillmore Railroad Interpo		lain Street		
07-931925		Pedestrian/Bike Path ar	id Turntable			
PR075882			.			
	/24/2004	BTB0-TEA-Region	Obligation	-195,900		
Total Obligated:		-195,900	Total:	-195,900	0	0
Total Encumbered:		195,900				
Total Expended:		0 0 0 0 0 0 0 0 0				
Date of Last Activity:	ATION (IN	08/03/2004				
4A, PROJECT AUTHORIZ						
STDLED 5251(000)		Ojai (5251)	along Coonia Hun F	Oto 22 approximately	v E miles shov	a the interception of
STPLER-5251(009) 07-931502		37 acres of open space Hwy 150 & 33	along Scenic riwy r	Rie 33, approximater	y .5 miles abov	e the intersection of
07-931302		Acquisition of a scenic e	asement			
07VEN990902		Acquisition of a scenic e	asement			
PR063406						
	/13/2000	BTB0-TEA-Region	Obligation	-200,000		
Total Obligated:	10/2000	-200,000	_	-200,000	0	0
Total Encumbered:		200,000	Total:	-200,000	U	U
Total Expended:		200,000				
Date of Last Activity:		12/04/2002				
9I, FINAL VOUCHER PAIL)					
		Thousand Oaks (5392)				
STPLER-5392(013)		Westlake Boulevard/Ro				
07-931569		Landscaping & Irrigation	1			
07VEN990346						
PR062884						
08.	/10/2000	BTB0-TEA-Region	Obligation	-355,000		
Total Obligated:		-355,000	Total:	-355,000	0	0
Total Encumbered:		355,000		,		
Total Expended:		355,000				
Date of Last Activity:		05/11/2004				
9I, FINAL VOUCHER PAIL)					
		Thousand Oaks (5392)				
STPLER-5392(018)		Thousand Oaks Bouleva	•	to the 23 Freeway		
07-931631		Thousand Oaks Bouleva	ard Enhancement			
07VEN990347						
PR064159						
11.	/30/2000	BTB0-TEA-Region	Obligation	-420,000		
Total Obligated:		-420,000	Total:	-420,000	0	0
Total Encumbered:		420,000				
Total Expended:		420,000				
Date of Last Activity:		05/20/2004				
9I, FINAL VOUCHER PAIL)					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date	Code	туре	10 0A	OA AIIIII	to UA
District 07			4>			
IPO: Ventura Coun	ity Transpo	rtation Commission (6'	155)			
STPLER-5405(014)	Simi Valley (5405) South side of Metrolink	ROW/north side of	Los Angeles Avenu	e from Erringer	Road to Angus
07-931447	,	Avenue		J	J	ŭ
		Landscape				
07VEN990343						
PR060006						
	12/16/1999	BTA0-TEA-Region	Obligation	-123,942		
	11/15/2000	BTB0-TEA-Region	Obligation	-1,302,276		
	03/06/2001	BTB0-TEA-Region	Obligation	263,288		
	04/08/2003	BTB0-TEA-Region	Obligation	136,157		
	04/08/2003	BTA0-TEA-Region	Obligation	10,271		
Total Obligated:		-1,016,501	Total:	-1,016,501	0	0
Total Encumbered:		1,016,501	i otal.	, = = , = =		
Total Expended:		1,016,501				
Date of Last Activity:		04/08/2003				
9I, FINAL VOUCHER F	PAID					
		Simi Valley (5405)				
STPLER-5405(015)	Simi Valley Rail Station	at East Los Angele	s Avenue		
07-931448		Pedestrian & Landscap	e Enhancements			
07VEN990344						
PR059979						
	12/16/1999	J	Obligation	-19,476		
	08/14/2000	BTB0-TEA-Region	Obligation	-582,524		
	10/31/2002	BTB0-TEA-Region	Obligation	26,975		
Total Obligated:		-575,024	Total:	-575,024	0	0
Total Encumbered:		575,025				
Total Expended:		575,025				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER F	PAID					
		Simi Valley (5405)				
STPLER-5405(023)	Tapo Canyon Road and	•			
07-931920		Landscape Enhanceme	ents			
07VEN000401						
PR071025	00/40/0000	DTD0 TEA D	Oblination	0.17.000		
	03/19/2002	J	Obligation	-217,000		_
Total Obligated:		-317,000	Total:	-217,000	0	0
Total Encumbered:		317,000				
Total Expended:		270,980 01/23/2004				
Date of Last Activity:	AS ACCOUNT	TING HAS RECEIVED ONE	OD MODE INVOICE	:e		
DA, LUCAL PRUGRAM	NO ACCOUN		- OK WORE INVOICE			
STDI ED EVUE/020	1	Simi Valley (5405) EAST SIDE OF TAPO (CANIVONI DOAD: DI		LIND OFF DAM	Ο ΛΝΙ Ο 11 0
STPLER-5405(028 07-932180)	FREEWAY	JANTON ROAD. BE	LIVVEEN VVESIBU	OND OF KANI	עוזח ווס
37 302 100		LANDSCAPE ENHANC	EMENT			
07VEN000401		L'INDOON L'ENTANO				
PR075172						
· · · · · · · · -						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency		0-4-	Transaction	Federal Funds Subject	0.4.4	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
MPO: Ventura Cour	-	rtation Commission (6	155)			
STPLER-5405(028	5)	Simi Valley (5405) EAST SIDE OF TAPO FREEWAY LANDSCAPE ENHANCE		ETWEEN WESTBO	UND OFF RAME	P AND 118
07VEN000401						
PR075172						
	10/23/2003	BTB0-TEA-Region	Obligation	-266,000		
	06/09/2004	BTB0-TEA-Region	Obligation	25,704		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-240,296 240,296 188,385 11/23/2004 FING HAS RECEIVED ON	Total:	-240,296	0	0
OA, LOOAL I ROOKA		Moorpark (5436)	E OK MORE HAVOID			
STPLER-5436(007 07-931871 07VEN990338 PR067876	·)	Along Moorpark Avenu Landscape	e from High Street	to the southern end o	of rail-related pro	perty.
	08/28/2001	BTB0-TEA-Region	Obligation	-13,279		
	02/26/2004	BTB0-TEA-Region	Obligation	-96,268		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-109,547 109,547 0 03/04/2004 IITIATED).	Total:	-109,547	0	0
		Ventura County (5952)			
STPLER-5952(068 07-931446 07VEN990336 PR060742	5)	Highway 126, approxim Roadside rest stop-reh	nately 1 mile east o	· · · · · · · · · · · · · · · · · · ·	/Los AngelesCo	unty line.
	02/28/2000	BTA0-TEA-Region	Obligation	-165,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-165,000 165,000 112,527 09/16/2004	Total:	-165,000	0	0
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOIC	ES.		
		Tota	al Obligations	-5,436,683	0	0
	Ventura Co	ounty Transportation (Commission Balance:	579,871	0	0
		(Includes prior FFY Amoun	carry over.) t Loaned:	0	0	0
		07	Balance:	-2,343,758	100,692	0

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
MPO: San Bernardi	no Associa	ted Governments (6053)			
		San Bernardino (5033)				
STPLE-5033(015)		In the City of San Berna	rdino at the Metrolii	nk Station (Santa F	e Depot).	
08-410584		Station Rehabilitation				
08200075, 08N/A						
PR059224						
	07/28/2001	BTB0-TEA-Region	Obligation	-2,871,746		
	08/28/2002	3	Obligation	-1,045,919		
	09/17/2002	BTB0-TEA-Region	Obligation	-863,000		
	09/28/2002	BTB0-TEA-Region	Obligation	1,045,919		
Total Obligated:		-5,034,746	Total:	-3,734,746	0	0
Total Encumbered:		5,034,746				
Total Expended:		4,880,926				
Date of Last Activity:		11/04/2004		_		
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
OTD! ED 5000/046		Ontario (5092)				
STPLER-5092(013	3)	East Ontario Metrolink S				
08-412234 08200094		Landscaping, rider ame	nities, & parking			
PR068481						
FR000401	08/30/2001	DTD0 TEA Dogion	Obligation	1 539 000		
Table Obligation	00/30/2001	BTB0-TEA-Region	Obligation	-1,538,000	•	0
Total Obligated: Total Encumbered:		-1,538,000 1,538,000	Total:	-1,538,000	0	0
Total Expended:		1,538,000				
Date of Last Activity:		11/05/2004				
7G, SENT TO FEDERA						
		Upland (5147)				
STPLER-5147(010))	Along the U.P.R.R. right	-of-way from Euclid	Avenue to the eas	terly city limits ne	ear Grove Avenue
08-924635	,	Pedestrian and bike pat	•		, ,	
08200074						
PR067105						
	06/13/2001	BTB0-TEA-Region	Obligation	-177,060		
	06/18/2003	BTB0-TEA-Region	Obligation	-1,389,340		
Total Obligated:		-1,566,400	Total:	-1,566,400	0	0
Total Encumbered:		1,566,400				
Total Expended:		0				
Date of Last Activity:		06/26/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Upland (5147)				
CML-5147(011)		Along the U.P.R.R. right	t-of-way from the So	outhwesterly City Li	mits at Monte Vi	sta Avenue to Eucli
08-924703		Avenue				
		Pedestrian and bike pat	h			
082001015						
PR071672						
111071072	08/28/2004	BTB0-TEA-Region	Obligation	-908,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-2,434,412	Total:	-908,000	0	0
Total Encumbered:		2,434,412				
Total Expended:		0				
Date of Last Activity:		10/19/2004				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		Victorville (5380)				
STPLER-5380(013)		Riverwalk Trail in Mojav	e Narrows Regional	Park		
08-924578		Pedestrian and Bike Pa	ths			
08SBD200074						
PR063972						
	11/13/2000	BTB0-TEA-Region	Obligation	-10,000		
Total Obligated:		-10,000	Total:	-10,000	0	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:		11/29/2000				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
	•	Hesperia (5452)				
CML-5452(005)		In the City of Hesperia of	on the S/W Corner o	f SR 395 and Josh	iua St	
08-924295		Park and ride transfer fa				
08SBD41107			•			
PR051500						
	07/28/2001	BTB0-TEA-Region	Obligation	-100,700		
	04/28/2003	BTB0-TEA-Region	Obligation	107		
Total Obligated:	, 0 0 0	-384,592	Total:	-100,592	0	0
Total Encumbered:		390,046	TOLAI.	100,002	O	O .
Total Expended:		390,046				
Date of Last Activity:		05/28/2003				
9I, FINAL VOUCHER PA		00.20.200				
.,		Apple Valley (5453)				
STPLER-5453(007)		Dale Evans Parkway at	SR 18			
08-924794		Median and landscaping				
08200075			9			
PR075398						
	01/14/2004	BTB0-TEA-Region	Obligation	-117,711		
Total Obligated:	,., i., <u>2</u> 004	-117,711	_	-117,711	0	0
Total Encumbered:		117,711	Total:	-111,111	U	U
Total Expended:		0				
Date of Last Activity:		01/22/2004				
Dale ULLASI ACIIVIIV.	NZATION (IN					
•						
4A, PROJECT AUTHOR						
4A, PROJECT AUTHOR		Yucca Valley (5466)	ligitors and Molecom	ne Center at 56711	Twentynino Dala	ne Highway (SD (
STPLER-5466(011)		Yucca Valley (5466) Yucca Valley Regional V		ne Center at 56711	Twentynine Paln	ns Highway (SR 6
STPLER-5466(011) 08-924667		Yucca Valley (5466)		ne Center at 56711	Twentynine Paln	ns Highway (SR 6
4A, PROJECT AUTHOR STPLER-5466(011) 08-924667 08200074		Yucca Valley (5466) Yucca Valley Regional V		ne Center at 56711	Twentynine Paln	ns Highway (SR 6
STPLER-5466(011) 08-924667 08200074 PR068650		Yucca Valley (5466) Yucca Valley Regional \ Tenant and exterior imp	rovements		Twentynine Paln	ns Highway (SR 6
STPLER-5466(011) 08-924667 08200074 PR068650	09/07/2001	Yucca Valley (5466) Yucca Valley Regional \ Tenant and exterior imp BTB0-TEA-Region	rovements Obligation	-167,000	Twentynine Paln	ns Highway (SR 6
STPLER-5466(011) 08-924667 08200074 PR068650	09/07/2001 05/16/2002	Yucca Valley (5466) Yucca Valley Regional \ Tenant and exterior imp BTB0-TEA-Region BTB0-TEA-Region	rovements Obligation Obligation	-167,000 9,550	Twentynine Paln	ns Highway (SR 6
STPLER-5466(011) 08-924667 08200074 PR068650	09/07/2001	Yucca Valley (5466) Yucca Valley Regional \ Tenant and exterior imp BTB0-TEA-Region	rovements Obligation	-167,000	Twentynine Paln	ns Highway (SR 6

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date	-166,991				
Total Obligated: Total Encumbered:		166,991	Total:	-166,991	0	0
Total Expended:		166,991				
Date of Last Activity:		02/21/2003				
9I, FINAL VOUCHER F	PAID	02/21/2000				
.,		San Bernardino Count	ty (5954)			
STPLER-5954(066)	Santa Ana River Trail fr		e to Waterman Ave	enue	
08-924556	•	Pedestrian pathway				
08200074						
PR075164						
	10/22/2003	BTB0-TEA-Region	Obligation	-2,224,811		
	06/14/2004	BTB0-TEA-Region	Obligation	-481,402		
Total Obligated:		-2,706,213	Total:	-2,706,213	0	0
Total Encumbered:		2,706,213	rotal.	-2,700,210	O	O
Total Expended:		1,510,102				
Date of Last Activity:		02/14/2005				
•	IS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	S.		
571, 200712 i 110015 ii		San Bernardino Count		.		
STPLER-5954(072)	Green Valley Lake Area	• • •			
08-924592	,	Lakeside trail improvem				
08200074						
PR064281						
1 1100 120 1	12/18/2000	BTB0-TEA-Region	Obligation	-4,427		
	01/12/2002	BTB0-TEA-Region	Obligation	-35,057		
		-	•			
	07/25/2003	•	Obligation	-135,760		
Total Obligated:		-175,244	Total:	-175,244	0	0
Total Encumbered:		175,244				
Total Expended:		0				
Date of Last Activity:		07/28/2003				
4A, PROJECT AUTHO	RIZATION (IN	•				
OTD! 5D 5054/000		San Bernardino Count	• • •			
STPLER-5954(080)	Around Lake Gregory n				
08-924636		Scenic pedestrian walk	way			
08200074 PR066970						
	06/08/2001	BTB0-TEA-Region	Obligation	-66,398		
	02/22/2002	BTB0-TEA-Region	Obligation	-123,942		
Total Obligated	021221200Z	-190,340	-	-190,340	0	0
Total Obligated: Total Encumbered:		190,340	Total:	- 190,340	0	0
Total Expended:		164,222				
Date of Last Activity:		11/10/2004				
•	AS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	2		
VA, LOUAL FROGRAM	ACCOON			<i>.</i>		
STPLER-6190(009)	United States Forest S Hiking trail construction	· · ·	hetween Rouse H	ouse Road and 9	SR 138 - Phase 2
08-924656	,	Hiking trail construction		25twoon Rouse II	Sass Rodu and C	100 T 1103G Z
08200074		ig trail corlottuotion				
PR067980						
11007000	08/08/2001	BTB0-TEA-Region	Obligation	-200,000		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:		01/16/2002				
4A, PROJECT AUTHORIZA	ATION (INI	TIATED).				
	;	San Bernardino Assoc	iated Government	ts (6053)		
STPLEGR-6208(001)	I	-10 Corridor landscapir	ng near Rialto			
08-198204	I	_andscaping				
PR069918						
12/2	28/2001	BTD0-TEA-Region	Obligation	-87,500		
Total Obligated:		-87,500	Total:	-87,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHORIZA	ATION (INI	TIATED).				
		Caltrans (6208)				
STPLER-6208(003)						
PR072813						
09/2	26/2002	BTB0-TEA-Region	Obligation	-959,000		
Total Obligated:		-959,000	Total:	-959,000	0	0
Total Encumbered:		959,000				
Total Expended:		907,456				
Date of Last Activity:		09/26/2002				
4A, PROJECT AUTHORIZA	ATION (INI	TIATED).				
		Tota	l Obligations	-12,460,737	0	0
;	San Berr	nardino Associated Go	overnments Balance:	-12,460,737	0	0
		(Includes prior FFY Amoun	carry over.)	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Co	unty Transp	ortation Commission	(6054)			
	09/30/1998	BTR0-TEA-Region	Apportionment	1,573,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	1,912,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	2,075,996		
	10/01/2000	BTR0-TEA-Region	Apportionment	2,143,707		
	10/01/2001	BTR0-TEA-Region	Apportionment	2,236,223		
	10/01/2002	BTR0-TEA-Region	Apportionment	2,182,648		
		Total A	pportionments	12,123,574	0	0
		2001-2002 RESCISS	ION			
	10/01/2002	BTR0-TEA-Region	Transfer	-27,727		
		Т	otal Transfers	-27,727	0	0
		Riverside (5058)				
STPLNER-5058(06 08-924600 08RIV62046 PR064904	52)	SR 91-Pierce Street in Landscaping and side	-			
	02/06/2001	BTB0-TEA-Region	Obligation	-29,214		
	05/14/2001	BTB0-TEA-Region	Obligation	-12,395		
	06/22/2002	BTB0-TEA-Region	Obligation	-297,962		
Total Obligated:		-339,571	Total:	-339,571	0	0
Total Encumbered:		339,571				
Total Expended:		301,778				
Date of Last Activity:		04/16/2003				
6A, LOCAL PROGRAI		TING HAS RECEIVED ON	NE OR MORE INVOICE	ES.		
		Riverside (5058)				
STPLER-5058(067	')	Victoria Avenue from I		lams Street/Auto Cer	nter Drive	
08-924677		Historic parkway resto	ration			
08RIV62046						
PR076213	11/20/2004	DTD0 TEA Dogion	Obligation	-486,000	-486,000	
Total Obligation	11/20/2004	BTB0-TEA-Region	Obligation			•
Total Obligated:		-486,000 762,243	Total:	-486,000	-486,000	0
Total Encumbered: Total Expended:		702,243 0				
Date of Last Activity:		03/02/2005				
4A, PROJECT AUTHO	RIZATION (IN					
, 22_2.7.0.110		Lake Elsinore (5074)				
STPLER-5074(013		Lake Elsinore Outlet C	hannel from Grahar	n Avenue to Sumner	Avenue	
08-924612	•	Pedestrian and bike co				
08RIV62046						
PR068300						
	08/28/2001	BTB0-TEA-Region	Obligation	-412,000		
Total Obligated:		-412,000	Total:	-412,000	0	0
Total Encumbered:		412,000	. • • • • • • • • • • • • • • • • • • •	•		
Total Expended:		412,000				
Date of Last Activity:		09/15/2003				
7B FINAL INVOICE O	R FINAL PRO	GRESS PAYMENT (LAA	APS).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	; Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Count	y Transp	oortation Commission (6054)			
		San Jacinto (5075)				
STPLER-5075(008)		STATE STREETVARIO	OUS LOCATIONS			
08-924544		Pedestrian Walkway				
08RIV62046						
PR063268	10.4.10000		O. I. I.	17.700		
	/21/2000	J	Obligation	-17,706		
	/04/2001	J	Obligation	-246,294		
07.	/26/2002	BTB0-TEA-Region	Obligation	-25,571		
Total Obligated:		-289,571	Total:	-289,571	0	0
Total Encumbered:		289,571				
Total Expended:		289,571				
Date of Last Activity:	_	01/09/2003				
9I, FINAL VOUCHER PAIL)					
OTDLED 5404(000)		Corona (5104)	:- Oidf O	ad Davidavand ta Davi	A	
STPLER-5104(023) 08-924591		North Main Street Sceni		nd Boulevard to Par	kriage Avenue	
08RIV62046		Landscaping & enhance	ements			
PR065217						
	/07/2001	BTB0-TEA-Region	Obligation	-638,000		
		•	•			
	/26/2003	•	Obligation	-24,870	0	0
Total Obligated: Total Encumbered:		-662,870 662,870	Total:	-662,870	0	0
TOTAL ELICUIDIDELEG						
Total Expended:		662,870 07/22/2004				
Total Expended: Date of Last Activity:)	07/22/2004				
Total Expended:)	07/22/2004				
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL)	07/22/2004 Corona (5104)	t interchange			
Total Expended: Date of Last Activity:)	07/22/2004	-			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLER-5104(024))	07/22/2004 Corona (5104) Route 91 at Main Street	-			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLER-5104(024) 08-924590	0	07/22/2004 Corona (5104) Route 91 at Main Street	-			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLER-5104(024) 08-924590 08RIV62046 PR068025) /10/2001	Corona (5104) Route 91 at Main Street Interchange landscaping	-	-314,000		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLER-5104(024) 08-924590 08RIV62046 PR068025		Corona (5104) Route 91 at Main Street Interchange landscaping	g & beautification Obligation	-314,000 -314,000	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLER-5104(024) 08-924590 08RIV62046 PR068025 08.		O7/22/2004 Corona (5104) Route 91 at Main Street Interchange landscaping	g & beautification		0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLER-5104(024) 08-924590 08RIV62046 PR068025 08. Total Obligated:		O7/22/2004 Corona (5104) Route 91 at Main Street Interchange landscaping BTB0-TEA-Region -314,000 314,000 0	g & beautification Obligation		0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLER-5104(024) 08-924590 08RIV62046 PR068025 08. Total Obligated: Total Encumbered:		O7/22/2004 Corona (5104) Route 91 at Main Street Interchange landscaping BTB0-TEA-Region -314,000 314,000	g & beautification Obligation		0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLER-5104(024) 08-924590 08RIV62046 PR068025 08. Total Obligated: Total Encumbered: Total Expended:	/10/2001	07/22/2004 Corona (5104) Route 91 at Main Street Interchange landscaping BTB0-TEA-Region -314,000 314,000 0 07/12/2004	g & beautification Obligation		0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR STPLER-5104(024) 08-924590 08RIV62046 PR068025 08. Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	/10/2001	O7/22/2004 Corona (5104) Route 91 at Main Street Interchange landscaping BTB0-TEA-Region -314,000 0 07/12/2004 NITIATED). Perris (5198)	g & beautification Obligation Total:		0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLER-5104(024) 08-924590 08RIV62046 PR068025 08. Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	/10/2001	O7/22/2004 Corona (5104) Route 91 at Main Street Interchange landscaping BTB0-TEA-Region -314,000 0 07/12/2004 NITIATED). Perris (5198) Santa Fe Depot on 4th 5	g & beautification Obligation Total:		0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLER-5104(024) 08-924590 08RIV62046 PR068025 08. Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLER-5198(009) 08-924668	/10/2001	O7/22/2004 Corona (5104) Route 91 at Main Street Interchange landscaping BTB0-TEA-Region -314,000 0 07/12/2004 NITIATED). Perris (5198)	g & beautification Obligation Total:		0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLER-5104(024) 08-924590 08RIV62046 PR068025 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLER-5198(009) 08-924668 08RIV62046	/10/2001	O7/22/2004 Corona (5104) Route 91 at Main Street Interchange landscaping BTB0-TEA-Region -314,000 0 07/12/2004 NITIATED). Perris (5198) Santa Fe Depot on 4th 5	g & beautification Obligation Total:		0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLER-5104(024) 08-924590 08RIV62046 PR068025 08. Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLER-5198(009) 08-924668 08RIV62046 PR068331	/10/2001	Corona (5104) Route 91 at Main Street Interchange landscaping BTB0-TEA-Region -314,000 0 07/12/2004 NITIATED). Perris (5198) Santa Fe Depot on 4th Street Historic restoration	g & beautification Obligation Total:		0	0

04/	ACCOUNT I	Indio (5275) Indio Boulevard from Je Landscaping and sidewa BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region	fferson Street to St		0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLER-5275(010) 08-412404 08RIV62046 PR070743 02/ 04/ 08/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ACCOUNT I I I (22/2002 (24/2002	63,067 02/13/2003 ING HAS RECEIVED ONE Indio (5275) Indio Boulevard from Je Landscaping and sidewa BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region	fferson Street to St alks Obligation Obligation	ate Route 111		
Date of Last Activity: 6A, LOCAL PROGRAMS A STPLER-5275(010) 08-412404 08RIV62046 PR070743 02/ 04/ 08/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ACCOUNT I I I (22/2002 (24/2002	02/13/2003 ING HAS RECEIVED ONE Indio (5275) Indio Boulevard from Je Landscaping and sidewa BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region	fferson Street to St alks Obligation Obligation	ate Route 111		
STPLER-5275(010) 08-412404 08RIV62046 PR070743 02/ 04/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ACCOUNT I I I (22/2002 (24/2002	ING HAS RECEIVED ONE Indio (5275) Indio Boulevard from Jer Landscaping and sideward BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region	fferson Street to St alks Obligation Obligation	ate Route 111		
STPLER-5275(010) 08-412404 08RIV62046 PR070743 02/ 04/ 08/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	 	Indio (5275) Indio Boulevard from Je Landscaping and sidewa BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region	fferson Street to St alks Obligation Obligation	ate Route 111		
08-412404 08RIV62046 PR070743 02/ 04/ 08/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	 22/2002 24/2002	Indio Boulevard from Je Landscaping and sidewa BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region	Obligation Obligation	-194,766		
08-412404 08RIV62046 PR070743 02/ 04/ 08/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	l /22/2002 /24/2002	Landscaping and sideward BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region	Obligation Obligation	-194,766		
02/ 04/ 08/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/24/2002	BTB0-TEA-Region BTB0-TEA-Region	Obligation			
04/ 08/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/24/2002	BTB0-TEA-Region BTB0-TEA-Region	Obligation			
08/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		BTB0-TEA-Region	•	-1 260 234		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/28/2004	•	()hliaction			
Total Encumbered: Total Expended: Date of Last Activity:		1 022 000	Obligation	-42,000		
Total Expended: Date of Last Activity:		-1,923,000	Total:	-1,497,000	0	0
Date of Last Activity:		1,923,000				
•		194,766				
6A, LUCAL PROGRAMS		12/29/2004	OD MODE INVOICE	-0		
		NG HAS RECEIVED ONE Palm Springs (5282)	OR MORE INVOICE	:8.		
08-924552 08RIV62046 PR063407	ľ	Median island landscapi	ng			
09/	/13/2000	BTB0-TEA-Region	Obligation	-44,265		
02/	07/2001	BTB0-TEA-Region	Obligation	-35,412		
12/	/28/2002	BTB0-TEA-Region	Obligation	-441,894		
Total Obligated:		-521,571	Total:	-521,571	0	0
Total Encumbered:		521,571				
Total Expended:		468,169				
Date of Last Activity:		03/22/2004				
6A, LOCAL PROGRAMS A	ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S.		
STPLER-5394(012) 08-924542	 	Norco (5394) In the City of Norco, Riv Pedley Ave. Trail Extension & Constr	•	ast to Crest Santa A	na River Trail-Olo	d Hamner Ave to
08RIV62046 PR063269		Trail Extension & Consti	det iviissing Link			
08/	/21/2000	BTB0-TEA-Region	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397		•		
T-4-1 F		0				
Total Expended:		09/14/2000				
Total Expended: Date of Last Activity:		ITIATED).				

Note: All negative values are a liability against balances.

STPLER-5401(001)

08-924584

08SCAG011 PR070099

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Deep Canyon Channel and SR 111 at the East City Limits

Pedestrian and bicycle bridge

District/MPO/ Responsible Agency EA/TIP ID	Trans Date C	ode	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08			-			
MPO: Riverside County	Fransportation ()	Commission ((6054)			
•	-	Wells (5401)	,			
STPLER-5401(001)	-	anyon Channel rian and bicycle	and SR 111 at the Ebridge	East City Limits		
08SCAG011		•	-			
PR070099						
01/09	9/2002 BTB)-TEA-Region	Obligation	-312,000		
Total Obligated:	-312	,000	Total:	-312,000	0	0
Total Encumbered:	312	,000				
Total Expended:	312	,000				
Date of Last Activity:	01/07/2	2004				
9I, FINAL VOUCHER PAID						
		o Mirage (5412)				
STPLER-5412(004)		•	,	from Frank Sinatra	Drive to Magne:	sia Falls Drive
08-924724	Landsc	aping and bike/p	pedestrian facilities			
08RIV010216						
PR071698						
05/29	9/2002 BTB)-TEA-Region	Obligation	-695,142		
Total Obligated:	-695		Total:	-695,142	0	0
Total Encumbered:		,142				
Total Expended:		,142				
Date of Last Activity:	03/17/2	2004				
9I, FINAL VOUCHER PAID						
		Valley (5441)				
STPLER-5441(036)	-	-		heasterly from Pan-	Am Boulevard t	o Graham Street a
08-924754			John F. Kennedy D	rive		
	Bike pa	th and landscap	ping			
08RIV62046						
PR075481						
03/02)-TEA-Region	Obligation	-132,795		
Total Obligated:	-132		Total:	-132,795	0	0
Total Encumbered:	132	,795				
Total Expended:		0				
Date of Last Activity:	03/04/2					
4A, PROJECT AUTHORIZAT	TION (INITIATED).				
		ula (5459)				
STPLER-5459(015)				southerly I-15/SR 79	interchange to	Cherry Street
08-924734	Pedest	rian and bike pa	th			
08RIV62046						
PR071873						
06/04)-TEA-Region	Obligation	-177,060		
Total Obligated:	-177		Total:	-177,060	0	0
Total Encumbered:		,060				
Total Expended:		,314				
Date of Last Activity:	02/23/2	2005				
6A, LOCAL PROGRAMS AC						

Note: All negative values are a liability against balances.

District/MPO/	Tuess		Tuonocation	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
MPO: Riverside County T	-	-	6054)			
0======================================		Murrieta (5464)				
STPLER-5464(019)		Murrieta Hot Springs Ro		enue to the I-215	nterchange.	
08-924602 08RIV62046		Slope paving and media	in landscaping			
PR064903						
02/07	/2001	BTB0-TEA-Region	Obligation	-42,494		
05/28		BTB0-TEA-Region	Obligation	-538,077		
06/21		BTB0-TEA-Region	Obligation	-58,057		
	/2004	-638,628	_	-638,628	0	0
Total Obligated: Total Encumbered:		638,628	Total:	-030,020	U	U
Total Expended:		0				
Date of Last Activity:		06/24/2004				
4A, PROJECT AUTHORIZATI	ION (IN	ITIATED).				
		Riverside County (595)	6)			
STPLER-5956(135)		Various interchanges or		anda Avenue to P	yrite Road	
08-1A3008		Landscaping and beauti	fication			
08RIV62046						
PR075459						
02/11	/2004	BTB0-TEA-Region	Obligation	-1,621,000		
Total Obligated:		-1,621,000	Total:	-1,621,000	0	0
Total Encumbered:		1,621,000				
Total Expended:		0				
Date of Last Activity:		03/17/2004				
4A, PROJECT AUTHORIZATI		-				
STPLNER-5956(146)		Riverside County (595) Interchanges of I-10 at N	•	nd at Washington S	troot noar Palm	Dosort
08-A00044		Landscaping and scenic		iu at washington S	illeet lieal Fallii	Desert
08RIV62046		Landscaping and scenic	beautilleation			
PR071929						
06/22	/2002	BTB0-TEA-Region	Obligation	-115,089		
08/06		BTB0-TEA-Region	Obligation	-592,482		
Total Obligated:		-707,571	Total:	-707,571	0	0
Total Encumbered:		707,571	i otai.	,	•	·
Total Expended:		114,421				
Date of Last Activity:		09/21/2004				
6A, LOCAL PROGRAMS AC	COUNT	ING HAS RECEIVED ONE	OR MORE INVOICES	3.		
		Tota	l Obligations	-8,942,229	-486,000	0
Direct	ido C-			*	•	
Kivers	iae Co	unty Transportation C	ommission Balance:	3,153,618	-486,000	0
		(Includes prior FFY of				
		(Includes prior FFY o Amount	Loáned:	0	0	0

District/MPO/ Responsible Agency Trans EA/TIP ID Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08					
MPO: San Bernardino County Ti	ransportation Comm	nission (6148)			
09/30/1998	BTR0-TEA-Region	Apportionment	2,177,000		
08/26/1999	BTR0-TEA-Region	Apportionment	2,646,000		
10/01/1999	BTR0-TEA-Region	Apportionment	2,873,299		
10/01/2000	BTR0-TEA-Region	Apportionment	2,967,015		
10/01/2001	BTR0-TEA-Region	Apportionment	3,095,063		
10/01/2002	BTR0-TEA-Region	Apportionment	2,840,597		
	Total A	pportionments	16,598,974	0	0
2	2001-2002 RESCISSI	ON			
10/01/2002	BTR0-TEA-Region	Transfer	-38,376		
	Т	Total Transfers	-38,376	0	0
San Bernardino Co	unty Transportation	Commission Balance:	16,560,598	0	0
	(Includes prior FF) Amou	Y carry over.) int Loaned:	0	0	0

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject	04.4	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 09						
IPO: Inyo County 7	-	ion Commission (613	•			
	09/30/1998	J	Apportionment	346,000		
	08/26/1999	•	• •	420,000		
	10/01/1999	•		456,111		
	10/01/2000	BTR0-TEA-Region	Apportionment	470,988		
	10/01/2001	BTR0-TEA-Region	Apportionment	491,314		
	10/01/2002	BTR0-TEA-Region	Apportionment	432,970		
			pportionments	2,617,383	0	0
	07/40/0000	Redirection of AB 10	_			
	07/18/2002	J	Transfer	-168,005		
		2001-2002 RESCISSI				
	10/01/2002	•	Transfer	-6,092		
		Exchange Fund Tran	nsfers			
	07/01/2004	BTR0-TEA-Region	Transfer	-759,671		
		7	Total Transfers	-933,768	0	0
STPLE-5948(028) 09-108604 091012 PR060399		Inyo County (5948) near Bishop on Gerkir construct bike lanes	n Road from SR 395	to Sierra Bonita Stre	eet	
	06/28/2002	BTB0-TEA-Region	Obligation	-571,683		
	01/28/2000		Obligation	-74,586		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-646,269 646,269 579,477 07/20/2004	Total:	-646,269	0	0
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	ES.		
STPLER-5948(047 09-955085 09N/A PR075190)	Inyo County (5948) Laws Museum to Owe Rail line, relocate brid		rade		
FR075190	10/20/2002	DTD0 TC4 Degion	Obligation	177.060		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/28/2003	-177,060 177,060 0 12/10/2003	Obligation Total:	-177,060 -177,060	0	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
	.)	Inyo County (5948) Dehy Park in Indepen	dence from the Easte	ern Sierra Scenic By	way to the East	ern California
STPLER-5948(048 09-955088		Museum Pedestrian and bike tr	rail and tourist center			
<u>-</u>			rail and tourist center			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-46,034	Total:	-46,034	0	0
Total Encumbered:		46,034				
Total Expended:		0				
Date of Last Activity:		12/04/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		United States Forest S	Service (6190)			
STPLER-6190(010))	Eastern Sierra Interage	ncy Visitor Center a	t the junction of SR	395 and SR 136	5
09-955069		Visitor Center Expansio	n			
09LTC 1013						
PR068303						
	08/27/2001	BTB0-TEA-Region	Obligation	-10,600		
	06/06/2003	BTB0-TEA-Region	Obligation	-878,238		
Total Obligated:		-888,838	Total:	-888,838	0	0
Total Encumbered:		888,838				
Total Expended:		0				
Date of Last Activity:		07/30/2003				
4A, PROJECT AUTHO		IITIATED).				
		Tota	l Obligations	-1,758,201	0	0
	Inyo Co	ounty Transportation C	ommission Balance:	-74,586	0	0
		(Includes prior FFY Amoun	carry over.) t Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 09						
MPO: Mono County	Transporta	tion Commission (61	•			
	09/30/1998	BTR0-TEA-Region	Apportionment	253,000		
	08/26/1999	BTR0-TEA-Region	• •	308,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	334,171		
	10/01/2000	BTR0-TEA-Region	• •	345,070		
	10/01/2001	BTR0-TEA-Region		359,963		
	10/01/2002	BTR0-TEA-Region	Apportionment	320,601		
		Total A	pportionments	1,920,805	0	0
		Redirection of AB 10	12 Second Cycle Fu			
	07/18/2002	BTR0-TEA-Region	Transfer	-183,717		
		2001-2002 RESCISSI	ON			
	10/01/2002	BTR0-TEA-Region	Transfer	-4,463		
		Exchange Fund Tran	sfers			
	07/01/2004	BTR0-TEA-Region	Transfer	-131,371		
		Т	otal Transfers	-319,551	0	0
091205						
PR018528	06/28/2000	BTA0-TEA-Region	Obligation	-310,000	0	0
PR018528 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		BTA0-TEA-Region -891,080 1,008,000 1,008,000 02/08/2001	Obligation Total:	-310,000 -310,000	0	0
PR018528 Total Obligated: Total Encumbered: Total Expended:		-891,080 1,008,000 1,008,000 02/08/2001	Total:	•	0	0
PR018528 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID 2)	-891,080 1,008,000 1,008,000	Total: 39) come Center on State	-310,000		
PR018528 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLER-5439(012 09-955079 09N/A, 09REGION	PAID 2)	-891,080 1,008,000 1,008,000 02/08/2001 Mammoth Lakes (54 : Mammoth Lakes Welcome Center	Total: 39) come Center on State	-310,000		
PR018528 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLER-5439(012 09-955079 09N/A, 09REGION	PAID ?) IALT	-891,080 1,008,000 1,008,000 02/08/2001 Mammoth Lakes (54 : Mammoth Lakes Welcome Center	Total: 39) come Center on State	-310,000 Route 203 adjace		
PR018528 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLER-5439(012 09-955079 09N/A, 09REGION	PAID 2) ALT 07/03/2002	-891,080 1,008,000 1,008,000 02/08/2001 Mammoth Lakes (54: Mammoth Lakes Welcome Center BTB0-TEA-Region BTB0-TEA-Region	Total: 39) come Center on State Obligation	-310,000 Route 203 adjace		
PR018528 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLER-5439(012 09-955079 09N/A, 09REGION PR072018 Total Obligated: Total Encumbered: Total Expended:	PAID 2) ALT 07/03/2002 11/28/2003 06/24/2004	-891,080 1,008,000 1,008,000 02/08/2001 Mammoth Lakes (54: Mammoth Lakes Welcome Center BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -642,000 642,000 52,656	Total: 39) come Center on State Obligation Obligation	-310,000 Route 203 adjaces -37,820 -80,000		
PR018528 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLER-5439(012 09-955079 09N/A, 09REGION PR072018 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID PAID	-891,080 1,008,000 1,008,000 02/08/2001 Mammoth Lakes (54: Mammoth Lakes Welcome Center BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -642,000 642,000 52,656 07/28/2004	Total: 39) come Center on State Obligation Obligation Obligation Total:	-310,000 Route 203 adjaces -37,820 -80,000 -524,180 -642,000	nt to the USFS Vi	sitor Center
PR018528 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLER-5439(012 09-955079 09N/A, 09REGION PR072018 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID PAID	-891,080 1,008,000 1,008,000 02/08/2001 Mammoth Lakes (54: Mammoth Lakes Welcome Center BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -642,000 642,000 52,656 07/28/2004 FING HAS RECEIVED OF	Total: 39) come Center on State Obligation Obligation Obligation Total:	-310,000 Route 203 adjaces -37,820 -80,000 -524,180 -642,000	nt to the USFS Vi	sitor Center
PR018528 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLER-5439(012 09-955079 09N/A, 09REGION PR072018 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID PAID	-891,080 1,008,000 1,008,000 02/08/2001 Mammoth Lakes (54: Mammoth Lakes Welcome Center BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -642,000 642,000 52,656 07/28/2004	Total: 39) come Center on State Obligation Obligation Obligation Total:	-310,000 Route 203 adjaces -37,820 -80,000 -524,180 -642,000	nt to the USFS Vi	sitor Center

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency Tra EA/TIP ID Da		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-5,262	Total:	-5,262	0	0
Total Encumbered:	5,262				
Total Expended:	0				
Date of Last Activity:	01/28/2002				
4A, PROJECT AUTHORIZATION	(INITIATED).				
	Mono County (5947)				
STPLER-5947(019)	Community of June La	ake			
09-955071	Streetscape improver	ments and sidewalks			
09N/A					
PR070092					
01/03/20	02 BTB0-TEA-Region	Obligation	-77,733		
12/06/20	02 BTB0-TEA-Region	Obligation	-386,267		
03/28/20	03 BTB0-TEA-Region	Obligation	-99,992		
09/10/20	03 BTB0-TEA-Region	Obligation	-80,000		
Total Obligated:	-643,992	Total:	-643,992	0	0
Total Encumbered:	643,992	i otali.	,		
Total Expended:	509,060				
Date of Last Activity:	11/09/2004				
6A, LOCAL PROGRAMS ACCOU	JNTING HAS RECEIVED O	NE OR MORE INVOICE	S.		
	To	tal Obligations	-1,601,254	0	0
Mono	County Transportation	Balance:	0	0	0
	(Includes prior FF Amou	Y carry over.) int Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	: Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10			. , , , ,		• • • • • • • • • • • • • • • • • • • •	10 0A
MPO: San Joaquin	Council of (Governments (6088)				
wir O. San Soaquin	09/30/1998	` '	Apportionment	582,000		
	08/26/1999	J		707,000		
	10/01/1999	•	• •	767,658		
	10/01/2000	J		792,696		
	10/01/2001			826,907		
	10/01/2002			741,588		
	10/01/2002	•			0	0
			pportionments	4,417,849	0	0
	00/05/0004	FTASTPL-6245(005)/				
	09/05/2001	J	Transfer	-1,250,000		
	40/04/0000	2001-2002 RESCISS		40.050		
	10/01/2002	BTR0-TEA-Region	Transfer	-10,253		
		7	Total Transfers	-1,260,253	0	0
		Stockton (5008)				
STPLER-5008(044	!)	on Charter Way from	Center Street to Inter	state Route 5.		
10-956075		Landscape				
10N/A, 10SJ068						
PR062111						
	05/26/2000	•	Obligation	-124,000		
	06/14/2002	•	Obligation	-571,000		
Total Obligated:		-695,000	Total:	-695,000	0	0
Total Encumbered:		679,938				
Total Expended:		679,938				
Date of Last Activity: 9I, FINAL VOUCHER		02/07/2005				
91, FINAL VOUCHER	PAID	Ctoolston (FOOO)				
STPLER-5008(045	5)	Stockton (5008) Weber Avenue				
10-956119	,,	Miscellaneous - Other	-			
10N/A, 10SJ068						
PR063353						
	09/11/2000	BTB0-TEA-Region	Obligation	-177,060		
	12/11/2001	J	Obligation	-1,787,940		
Total Obligated:		-1,965,000	Total:	-1,965,000	0	0
Total Encumbered:		1,965,000	i Otai.	., 5,000	-	ŭ
Total Expended:		1,965,000				
Date of Last Activity:		02/07/2005				
9I, FINAL VOUCHER	PAID					
		Tracy (5192)				
STPLER-5192(012	2)	Along 11th Street eas	t of Lammers Rd. inte	ersection		
10-956204		Landscape				
10N/A, 10SJ068						
PR069723			O			
PR069723	12/11/2001 07/17/2002	J	Obligation Obligation	-262,400 67,192		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-195,208	Total:	-195,208	0	0
Total Encumbered:		177,425				
Total Expended:		177,425				
Date of Last Activity:		04/08/2009				
9I, FINAL VOUCHER PA	AID .					
		Ripon (5286)				
STPLERCM-5286(00	03)	east of State Route 99	between the souther	ly end of Parallel Ro	l in Ripon cross	ng Stanislaus River
10-4A0294		to the Hammett Rd IC in	n Stanislaus County			
		Pedestrian and Bike Pa	th			
10SJ&STA-CO						
PR063170						
0	8/29/2000	BTB0-TEA-Region	Obligation	-200,000		
Total Obligated:		-450,000	Total:	-200,000	0	0
Total Encumbered:		450,000				
Total Expended:		450,000				
Date of Last Activity:		09/09/2004				
7G, SENT TO FEDERAL	AID UNIT.					
		San Joaquin County (5929)			
STPLER-5929(103)		on Waterloo Road betw	een "E" Street and	State Route 99		
10-956053		Landscape				
10AMEND#12						
PR060791						
0	2/08/2000	BTA0-TEA-Region	Obligation	-201,848		
1	1/03/2000	BTA0-TEA-Region	Obligation	27,498		
Total Obligated:		-174,350	Total:	-174,350	0	0
Total Encumbered:		174,350	rotal.	,		
Total Expended:		174,350				
Date of Last Activity:		04/29/2004				
7F, FINANCIAL ADJUST	MENT SCH	IEDULED.				
		Tota	l Obligations	-3,229,558	0	0
	San	Joaquin Council of Go	overnments Balance:	-71,962	0	0
		(Includes prior FFY Amoun		0	0	0
		Alliouii	Luaneu.	<u> </u>	U	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	vernments (6089)				
	09/30/1998	BTR0-TEA-Region	Apportionment	439,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	533,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	579,298		
	10/01/2000	BTR0-TEA-Region	Apportionment	598,192		
	10/01/2001	BTR0-TEA-Region	Apportionment	624,008		
	10/01/2002	BTR0-TEA-Region	Apportionment	574,304		
		Total A	pportionments	3,347,802	0	0
		2001-2002 RESCISS	•	0,047,002		
	10/01/2002	BTR0-TEA-Region	Transfer	-7,737		
		_			0	0
			otal Transfers	-7,737	0	0
STPLER-5059(069		Modesto (5059) In the Vicinty of the So	outh side of Scenic A	VΑ		
10-107984		Acquisition of Scenic A				
10AMEND#17		Acquisition of occine 7	Ave & bikeway casen	icitis.		
PR059229						
1 11000220	09/16/1999	BTA0-TEA-Region	Obligation	-44,000		
	03/03/2000	BTA0-TEA-Region	Obligation	-567,000		
Total Obligated		-611,000	•		0	0
Total Obligated: Total Encumbered:		611,000	Total:	-611,000	0	0
Total Expended:		011,000				
Date of Last Activity:		03/09/2000				
4A, PROJECT AUTHO						
,		Modesto (5059)				
STPLE-5059(087)		on the south bank of D	Ory Creek between E	Vista Ave and Clau	s Road.	
10-106914 ` ´		Bike Path	•			
1098STA0171, 10	PPNO 9998					
PR063401						
	09/11/2001	BTB0-TEA-Region	Obligation	-40,322		
Total Obligated:		-462,322	Total:	-40,322	0	0
Total Encumbered:		462,322				
Total Expended:		462,322				
Date of Last Activity:		06/21/2004				
7F, FINANCIAL ADJU	STMENT SCH	EDULED.				
		Modesto (5059)				
STPLER-5059(089	9)	at the intersection of L	a Loma, "G" Street a	nd James Street.		
10-956125		Landscape				
10N/A						
PR063805						
	10/25/2000	BTB0-TEA-Region	Obligation	-118,999		
	05/16/2001	BTB0-TEA-Region	Obligation	-124,376		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-238,411	Total:	-238,411	0	0
Total Encumbered:		238,412	Total.	200,	· ·	· ·
Total Expended:		238,412				
Date of Last Activity:		11/07/2003				
9I, FINAL VOUCHER PAID						
		Modesto (5059)				
STPLER-5059(114)		Briggsmore/Sisk and Ca	rnenter/Collegate			
10-956385		Landscape	in pointoir conlegate			
1003STA159T, 10AMEN		Landodapo				
PR075830	15,, 10					
	2/2004	BTB0-TEA-Region	Obligation	-305,020		
	2/2004	-305,020	•		0	0
Total Obligated: Total Encumbered:			Total:	-305,020	0	0
		305,020 0				
Total Expended:		07/26/2004				
Date of Last Activity:	TION (IN					
4A, PROJECT AUTHORIZA						
OTDLED 5050(404)		Modesto (5059)				
STPLER-5059(124)		Brigssmore & SR 99				
10-0H3008		Landscape				
1002STA300P						
PR075978			.			
	5/2004	BTB0-TEA-Region	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:		09/21/2004				
4A, PROJECT AUTHORIZA	TION (IN	ITIATED).				
		Oakdale (5153)				
STPCMLER-5153(008)		on the east side of North	n Yosemite Avenue	(SR-120).		
10-4A0724		TEA - right-of-way prese	ervation project			
10PPNO 9951						
PR061685						
111001000		DTAO TEA Danian	Obligation	EO EOO		
	8/2000	BTA0-TEA-Region	Obligation	-50,500		
04/2	8/2000	-294,000	_	-50,500 -50,500	0	0
	8/2000		Total:		0	0
04/2 Total Obligated:	8/2000	-294,000	_		0	0
04/2 Total Obligated: Total Encumbered:	8/2000	-294,000 315,000	_		0	0
04/2 Total Obligated: Total Encumbered: Total Expended:	8/2000	-294,000 315,000 315,000	_		0	0
04/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-294,000 315,000 315,000 06/04/2001	_		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID		-294,000 315,000 315,000 06/04/2001 Newman (5172)	Total:	-50,500		
04/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-294,000 315,000 315,000 06/04/2001 Newman (5172) on Main St between Ker	Total:	-50,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPCMLER-5172(007)		-294,000 315,000 315,000 06/04/2001 Newman (5172) on Main St between Ker Landscape	Total:	-50,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPCMLER-5172(007) 10-4A0964 10AMEND #08, 10AME		-294,000 315,000 315,000 06/04/2001 Newman (5172) on Main St between Ker Landscape	Total:	-50,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPCMLER-5172(007) 10-4A0964 10AMEND #08, 10AME PR061844		-294,000 315,000 315,000 06/04/2001 Newman (5172) on Main St between Ker Landscape	Total:	-50,500		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,320,567	Total:	-156,987	0	0
Total Encumbered:		1,527,567				
Total Expended:		1,527,567				
Date of Last Activity:		10/27/2004				
9I, FINAL VOUCHER PAID)					
STPLER-5241(013) 10-956120 1001STA164T, 10N/A PR063354		Ceres (5241) Hatch Road -600 ft. eas Landscape	t of Richland Ave. to	Hendon Road		
09/	11/2000	BTB0-TEA-Region	Obligation	-15,935		
08/	31/2001	BTB0-TEA-Region	Obligation	-260,781		
	21/2003	BTB0-TEA-Region	Obligation	2,121		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID		-274,594 274,595 274,595 05/21/2003	Total:	-274,594	0	0
JI, I IIVAL VOOONER I AID		Patterson (5244)				
STPLER-5244(012) 10-4A2094 1001STA156T, 10N/A PR062846		in the City of Patterson of Pedestrian Improvemen				
07/	26/2000	BTA0-TEA-Region	Obligation	-17,706		
06/	25/2001	BTB0-TEA-Region	Obligation	-337,299		
07/	03/2002	BTB0-TEA-Region	Obligation	-76,433		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	ı	-431,438 437,438 437,438 07/01/2003	Total:	-431,438	0	0
		Waterford (5406)				
STPLER-5406(009) 10-4A1324 1001STA165T, 1002S PR065381	TA078C	along Hwy J9, Bentley, I Construct Class I bicycle	•	estern, Tim Bell and	North Appling.	
03/	15/2001	BTB0-TEA-Region	Obligation	-52,800		
Total Obligated:		-52,800	Total:	-52,800	0	0
Total Encumbered:		52,800	i otal.	- ,	-	-
Total Expended:		0				
Date of Last Activity:		12/15/2004				
4A, PROJECT AUTHORIZA	ATION (IN	IITIATED).				
STPCMLER-5411(004 10-4A1894	•	Hughson (5411) on Charles Street from I Construct curbs, gutters	-			

Note: All negative values are a liability against balances.

01/22/2004 BTB0-TEA-Region

1001STA183C, 10AMEND #16, 10PPNO 9951

PR071888

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Obligation

-463,500

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-499,965	Total:	-463,500	0	0
Total Encumbered:		503,965				
Total Expended:		33,904				
Date of Last Activity:		03/01/2004				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Stanislaus County (5938)			
STPLNER-5938(0)	96)	I-5 at Ingram Creek Ir	nterchange			
10-106024		Landscape				
1001STA166T, 10	SAAG_P3					
PR070421						
	09/16/1999	BTA0-TEA-Region	Obligation	-48,691		
	01/28/2002	BTB0-TEA-Region	Obligation	-327,300		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I. FINAL VOUCHER		-375,991 375,978 375,978 02/07/2005	Total:	-375,991	0	0
91, FINAL VOUCHER	PAID					
		To	otal Obligations	-3,200,564	0	0
	S	tanislaus Council of	Balance:	139,500	0	0
		(Includes prior FF Amou	Y carry over.) unt Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced Count	ty Associatio	on of Governments (6095)			
	09/30/1998	BTR0-TEA-Region	Apportionment	285,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	346,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	375,481		
	10/01/2000	BTR0-TEA-Region	Apportionment	387,728		
	10/01/2001	BTR0-TEA-Region	Apportionment	404,461		
	10/01/2002	BTR0-TEA-Region	Apportionment	364,067		
		Total A	pportionments	2,162,737	0	0
	E	Exchange Fund Tran	sfers			
	08/26/1999	BTR0-TEA-Region	Transfer	-631,000		
	i	Exchange Fund Tran	sfers			
	03/02/2000	BTR0-TEA-Region	Transfer	-375,481		
	i	Exchange Fund Tran	sfers			
	02/14/2001	BTR0-TEA-Region	Transfer	-387,728		
	E	Exchange Fund Tran	sfers			
	03/21/2002	BTR0-TEA-Region	Transfer	-404,461		
	2	2001-2002 RESCISS	ION			
	10/01/2002	BTR0-TEA-Region	Transfer	-5,015		
	i	Exchange Fund Tran	sfers			
	07/07/2003	BTR0-TEA-Region	Transfer	-359,052		
		т	otal Transfers	-2,162,737	0	0
	Merced Cou	inty Association of C	Governments Balance:	0	0	0
		(Includes prior FF) Amou	/ carry over.) nt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Alpine County Tra	ansporta	tion Commission (6	126)			
09/3	30/1998	BTR0-TEA-Region	Apportionment	37,000		
08/2	26/1999	BTR0-TEA-Region	Apportionment	45,000		
10/0	1/1999	BTR0-TEA-Region	Apportionment	49,036		
10/0	1/2000	BTR0-TEA-Region	Apportionment	50,635		
10/0	1/2001	BTR0-TEA-Region	Apportionment	52,820		
10/0	1/2002	BTR0-TEA-Region	Apportionment	46,815		
		Total A	pportionments	281,306	0	0
	E	Exchange Fund Trar	nsfers			
08/3	31/1999	BTR0-TEA-Region	Transfer	-82,000		
	E	Exchange Fund Trar	nsfers			
03/2	21/2002	BTR0-TEA-Region	Transfer	-152,491		
	2	2001-2002 RESCISSI	ON			
10/0	1/2002	BTR0-TEA-Region	Transfer	-655		
	E	Exchange Fund Trar	nsfers			
06/2	27/2003	BTR0-TEA-Region	Transfer	-46,160		
			Total Transfers	-281,306	0	0
Al	pine Co	unty Transportation	Commission Balance:	0	0	0
		(Includes prior FF'	Y carry over.) int Loaned:	0	0	0

District/MPO/	Tuese		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 10						
MPO: Amador Cour	nty Transpo	rtation Commission (6127)			
	09/30/1998	BTR0-TEA-Region	Apportionment	85,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	103,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	111,673		
	10/01/2000	BTR0-TEA-Region	Apportionment	115,315		
	10/01/2001	BTR0-TEA-Region	Apportionment	120,292		
	10/01/2002	BTR0-TEA-Region	Apportionment	107,120		
		Total A	oportionments	642,400	0	0
		Exchange Fund Tran	-			
	08/26/1999	BTR0-TEA-Region	Transfer	-168,000		
		2001-2002 RESCISSI	ON	,		
	10/01/2002		Transfer	-1,492		
		Exchange Fund Tran	sfers	, -		
	11/05/2004	BTR0-TEA-Region	Transfer	-226,235		
		Т	otal Transfers	-395,727	0	0
		Jackson (5141)	otal Transicis	-000,121	0	0
STPLE-5141(002) 10-105994 102998, 102998(A PR063349)	at the Kennedy Mine T historic restoration pro	_	City of Jackson.		
	11/28/2001	BTB0-TEA-Region	Obligation	-34,000		
Total Obligated:		-127,000	Total:	-34,000	0	0
Total Encumbered:		157,000				
Total Expended:		142,343				
Date of Last Activity:		02/03/2004				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED ON				
OTDLED 0407/040		Amador County Tran			::	. 10
STPLER-6127(013 10-4A2194)	on State Highway Rou Amador City and in Su		and southern term	ini oi the Highwa	y 49 bypass near
10-4A2194		Landscape and scenic				
PR072841		Landscape and seeme	beautification			
111072041	09/28/2002	BTB0-TEA-Region	Obligation	-97,673		
Total Obligated:		-97,673	Total:	-97,673	0	0
Total Encumbered:		97,673	i Otai.	01,010	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		12/17/2004				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLER-6127(016 10-956359 10VAR07	;)	Amador County Tran SR88 approx. 25 miles Landscape/scenic bea	east of pioneer, PM		cenic Overlook	
PR075443	04/04/222	DTD0 TE : T	O. II	445.000		
	01/31/2004	BTB0-TEA-Region	Obligation	-115,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-	115,000	Total:	-115,000	0	0
Total Encumbered:		115,000				
Total Expended:		15,549				
Date of Last Activity:	08/	09/2004				
6A, LOCAL PROGRAMS	ACCOUNTING	HAS RECEI	VED ONE OR MORE INVOICES	3.		
			Total Obligations	-246,673	0	0
А	mador Count	y Transpor	tation Commission Balance:	0	0	0
	(I	ncludes pr	ior FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras Cor	uncil of Gov	ernments (6128)				
	09/30/1998	BTR0-TEA-Region	Apportionment	97,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	118,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	127,677		
	10/01/2000	BTR0-TEA-Region	Apportionment	131,841		
	10/01/2001	BTR0-TEA-Region	Apportionment	137,531		
	10/01/2002	BTR0-TEA-Region	Apportionment	125,331		
		Total A	pportionments	737,380	0	0
	i	Exchange Fund Tran	sfers			
	08/26/1999	BTR0-TEA-Region	Transfer	-215,000		
	E	Exchange Fund Tran	sfers			
	06/02/2000	BTR0-TEA-Region	Transfer	-127,677		
	E	Exchange Fund Tran	sfers			
	01/16/2001	BTR0-TEA-Region	Transfer	-131,841		
	E	Exchange Fund Tran	sfers			
	03/21/2002	BTR0-TEA-Region	Transfer	-137,531		
	2	2001-2002 RESCISSI	ON			
	10/01/2002	BTR0-TEA-Region	Transfer	-1,705		
		Exchange Fund Tran	sfers			
	06/27/2003	BTR0-TEA-Region	Transfer	-123,626		
		Т	otal Transfers	-737,380	0	0
	Ca	llaveras Council of G	Sovernments Balance:	0	0	0
		(Includes prior FF)	′ carry over.) nt Loaned:	0	0	0

District/MPO/ Responsible Agency Trar EA/TIP ID Dat	-	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10					
MPO: Mariposa County Trans	portation Commission	ı (6139)			
09/30/199	8 BTR0-TEA-Region	Apportionment	53,000		
08/26/199	9 BTR0-TEA-Region	Apportionment	65,000		
10/01/199	9 BTR0-TEA-Region	Apportionment	70,418		
10/01/200	0 BTR0-TEA-Region	Apportionment	72,715		
10/01/200	1 BTR0-TEA-Region	Apportionment	75,853		
10/01/200	2 BTR0-TEA-Region	Apportionment	82,666		
	Total A	pportionments	419,652	0	0
	Exchange Fund Trai	nsfers			
09/21/200	0 BTR0-TEA-Region	Transfer	-70,418		
	Exchange Fund Trai	nsfers			
01/24/200	2 BTR0-TEA-Region	Transfer	-72,715		
	2001-2002 RESCISS	ION			
10/01/200	2 BTR0-TEA-Region	Transfer	-941		
	Exchange Fund Trai	nsfers			
11/04/200	2 BTR0-TEA-Region	Transfer	-75,853		
	Exchange Fund Trai	nsfers			
06/27/200	3 BTR0-TEA-Region	Transfer	-81,725		
	-	Total Transfers	-301,652	0	0
STPLER-5940(035) 10-956271 PR073591	Mariposa County (59 near the intersection of Landscape and sceni	of State Routes 49 an	nd 140 at the entrance	e of historic dov	vntown Mariposa
12/25/200	2 BTB0-TEA-Region	Obligation	-20,000		
12/03/200	4 BTB0-TEA-Region	Obligation	20,000	20,000	New
Total Obligated:	0	Total:	0	20,000	0
Total Encumbered: Total Expended:		e total federal funds or al obligated amounts			PO/RTPA are ZERO.
Date of Last Activity:	12/03/2004				
1B, CANCELLED - PROJECT RE	VIEWED.				
	To	otal Obligations	0	20,000	0
Mariposa	County Transportation	Balance:	118,000	20,000	0
	Includes prior FF) Amou	Y carry over.) ınt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne Cou	unty Trans	portation Council (61	54)			
	09/30/1998	BTR0-TEA-Region	Apportionment	114,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	139,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	150,719		
	10/01/2000	BTR0-TEA-Region	Apportionment	155,635		
	10/01/2001	BTR0-TEA-Region	Apportionment	162,352		
	10/01/2002	BTR0-TEA-Region	Apportionment	141,459		
		Total A	pportionments	863,165	0	0
		Exchange Fund Tran	nsfers			
	11/19/1999	BTR0-TEA-Region	Transfer	-101,200		
		Exchange Fund Tran	nsfers			
	09/05/2002	BTR0-TEA-Region	Transfer	-149,363		
	09/05/2002	BTR0-TEA-Region	Transfer	-155,635		
		2001-2002 RESCISSI	ION			
	10/01/2002	BTR0-TEA-Region	Transfer	-2,013		
		Exchange Fund Tran	nsfers			
	01/13/2003	BTR0-TEA-Region	Transfer	-6,613		
		Exchange Fund Tran	nsfers			
	10/27/2004	BTR0-TEA-Region	Transfer	-139,446		
		7	Total Transfers	-554,270	0	0
STPLER-5932(033) 10-956181 10VAR07)	Tuolumne County (5 on Sugar Pine Railroa end of Gurney Station Pedestrian and Bike F	ad Grade, Twain Hart Rd in the north.	e area, in the vicinity	of Lava Rd to t	he south and to th
PR067845						
	07/31/2001	BTB0-TEA-Region	Obligation	-153,156		
Total Obligated:		-153,156	Total:	-153,156	0	0
Total Encumbered:		153,156				
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	08/08/2001				
4A, 1 ROOLO 1 AO 11101	MEATION (II	Tuolumne County (5	932)			
STPLER-5932(042) 10-4A9678 10VAR07 PR076186)	On Mono Way (SR10) Bike Lane	-	t Acres Road and Sta	andard Road	
	10/29/2004	BTB0-TEA-Region	Obligation	-155,739	-155,739	
Total Obligated: Total Encumbered: Total Expended:		-155,739 155,739 0	Total:	-155,739	-155,739	0
Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (II	11/01/2004 NITIATED).				
		-	tal Obligations	-308,895	-155,739	0
		10	an Obligations	300,033	100,100	U

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Tuolumne	County Transpo	ortation Council Balance:	0	-155,739	0
		(Includes prior Am	FFY carry over.) nount Loaned:	0	0	0
			10 Balance:	185,538	-135,739	0

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject			al Funds Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt		o OÁ
District 11							
MPO: Southern Cal		ociation of Governme					
	09/30/1998	BTR0-TEA-Region	7 7	408,000			
	08/26/1999	BTR0-TEA-Region	• •	496,000			
	10/01/1999	BTR0-TEA-Region	• •	538,731			
	10/01/2000	BTR0-TEA-Region		556,302			
	10/01/2001	BTR0-TEA-Region	• •	580,311			
	10/01/2002	BTR0-TEA-Region	Apportionment	533,414			
			pportionments	3,112,758	0		0
	10/01/0000	2001-2002 RESCISS		7.405			
	10/01/2002	BTR0-TEA-Region	Transfer	-7,195			
			Total Transfers	-7,195	0		0
OTD! ED 5407/044		Brawley (5167)		. 5			
STPLER-5167(011	1)	In the City of Brawley	from Cattle Call Park	to Pat Williams Park			
11-956085 11NA		Bike/Pedesrian Path					
PR062844							
1 11002044	07/28/2000	BTA0-TEA-Region	Obligation	-83,600			
	11/28/2001	BTA0-TEA-Region	Obligation	-83,600 14,547			
	11/28/2001	BTB0-TEA-Region	Obligation	-468,323			
Total Obligated			•		0		0
Total Obligated: Total Encumbered:		-537,376 537,376	Total:	-537,376	0		0
Total Expended:		537,376					
Date of Last Activity:		04/05/2004					
7G, SENT TO FEDERA							
		El Centro (5169)					
STPLER-5169(007	7)	In the City of El Centr	o throughout city at so	chools, public buidling	ıs etc		
11-956084		Bike/Ped Path & Land	dscaping				
11IMP990810, 11N PR063002	NA, 11SCAG	204					
	08/28/2000	BTB0-TEA-Region	Obligation	-221,325			
	06/05/2001	BTB0-TEA-Region	Obligation	-265,590			
	07/10/2001	BTB0-TEA-Region	Obligation	-75,250			
	12/22/2004	BTB0-TEA-Region	Obligation	-526,792	-526,792		Nev
Total Obligated:		-1,536,308	Total:	-1,088,957	-526,792		0
Total Encumbered:		1,536,308					
Total Expended:		343,178					
Date of Last Activity:		12/27/2004					
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	<u>S.</u>			
STPLER-5243(002)\	Calipatria (5243) In the City of Calipatri	a along SD 111 and G	SD 115			
11-956086	-)	Median Improvements	-	JK 113			
11NA		Wedian improvement	s, Lanaccaping				
PR062845							
	07/28/2000	BTA0-TEA-Region	Obligation	-47,806			
	03/26/2002	BTA0-TEA-Region	Obligation	47,806			
	04/14/2004	BTA0-TEA-Region	Obligation	-47,806			
NI-4- AU C		-	-				
		a liability against balan 3f fry		U3/U3/3U0E		Doos	170
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Cal	ifornia Asso	ociation of Governm	nents (6049)			
STPLER-5243(002	2)	Calipatria (5243) In the City of Calipa Median Improvement	tria along SR 111 and nts, Landscaping	SR 115		
11NA						
PR062845						
	04/16/2004		-	-667,711		
T (O	04/16/2004		•	47,806	•	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-667,711 667,711 266,017 02/22/2005	Total:	-667,711	0	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOIC	ES.		
STPLER-5958(022 11-956059 11NA PR062190	2)	Imperial County (5s in imperial county al yuma Landscape	958) ong i-8 from the colora	ado river bridge to we	est 0.6 miles incl	uding the city of
11002190	06/02/2000	BTA0-TEA-Regio	n Obligation	-32,756		
	12/19/2001	BTA0-TEA-Regio		32,756		
Total Obligated:	12/10/2001	0	Total:	0	0	0
Total Encumbered:			he total federal funds o	•		*
Total Expended:			otal obligated amounts			
Date of Last Activity:		12/19/2001				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Imperial County (59	958)			
STPLER-6211(029 11-079600 116211029 PR069822))	I-8 Between Winterh Landscape	naven and Yuma			
	12/19/2001	BTB0-TEA-Regio	n Obligation	-32,756		
	07/02/2003	BTB0-TEA-Regio	n Obligation	-262,244		
Total Obligated: Total Encumbered: Total Expended:		-295,000 0 0	Total:	-295,000	0	0
Date of Last Activity:		07/02/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
STPLER-6211(030 11-249000 116211030 PR071329))	Imperial County (59 Caltrans Administer Landscape	958) ed Regional TEA: Alor	ng SR 111 and SR 1	15 in City of Cali	patria
	04/03/2002	BTB0-TEA-Regio	n Obligation	-161,926		
	12/05/2003	_		75,636		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-86,289	Total:	-86,289	0	0
Total Encumbered:		86,289				
Total Expended:		86,289				
Date of Last Activity:	12	2/05/2003				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-2,675,333	-526,792	0
South	ern Californ	ia Associati	on of Governments Balance:	430,229	-526,792	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 11						
MPO: San Diego As	sociation o	f Governments (6066))			
	09/30/1998	BTR0-TEA-Region	Apportionment	2,647,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	3,218,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	3,493,774		
	10/01/2000	BTR0-TEA-Region	Apportionment	3,607,727		
	10/01/2001	BTR0-TEA-Region	Apportionment	3,763,426		
	10/01/2002	BTR0-TEA-Region	Apportionment	3,324,701		
		Total A	pportionments	20,054,628	0	0
		2001-2002 RESCISS	ION			
	10/01/2002	BTR0-TEA-Region	Transfer	-46,664		
		Т	otal Transfers	-46,664	0	0
		San Diego (5004)				
STPLER-5004(11	5)	CITY OF SAN DIEGO			TY AVE	
11-956044		MID CITY TRANSIT G	GATEWAYS PROJEC) I		
115004(115)						
PR061479	04/06/2002		Obligation	640 740		
	04/06/2000	9	Obligation	-619,710 -909,444		
	03/15/2002	J	Obligation			
	12/19/2003	- 3	Obligation	-2,725,846	0.547.040	
	11/20/2004	3 -	Obligation	2,547,812	2,547,812	_
Total Obligated:		-4,255,000 4,255,000	Total:	-1,707,188	2,547,812	0
Total Encumbered: Total Expended:		4,255,000 1,421,364				
Date of Last Activity:		12/23/2004				
		TING HAS RECEIVED OF	NE OR MORE INVOICE	ES.		
,		San Diego (5004)				
STPLER-5004(116	6)	City of San Diego Miss	sion Beach Boardwa	lk		
11-956051	,	Pedestrian & Bicycle I	mprovements			
11N/A						
PR063165						
	08/29/2000	BTB0-TEA-Region	Obligation	-30,985		
	09/06/2000	BTB0-TEA-Region	Obligation	-122,087		
	01/26/2002	BTB0-TEA-Region	Obligation	-1,033,234		
Total Obligated:		-1,186,306	Total:	-1,186,306	0	0
Total Encumbered:		1,186,306				
Total Expended:		1,050,657				
Date of Last Activity:		06/09/2004				
	MS ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOICE	ES.		
6A, LOCAL PROGRA		Oceanside (5079)	.9. =9			
	-\		an Iran			
STPLER-5079(025	5)	Oceanside: Coastal R				
STPLER-5079(029	5)	Oceanside: Coastal R Pedestrian and Bike F				
STPLER-5079(029 11-956150 11N/A	5)					
STPLER-5079(029		Pedestrian and Bike F	Path	-377 000		
STPLER-5079(029 11-956150 11N/A	5) 11/28/2001 10/22/2003	Pedestrian and Bike F		-377,000 -759,120		

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,136,120	Total:	-1,136,120	0	0
Total Encumbered:		1,136,120	rotar.	.,,	•	•
Total Expended:		463,180				
Date of Last Activity:		04/28/2004				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S		
STPLER-5081(012) 11-956048 115081(040) PR061963)	Escondido (5081) HABITAT ACQUISITION Acquisition of appx. 51 a		NDIDO AND CITY (OF ENCINITAS	
	05/18/2000	BTA0-TEA-Region	Obligation	-88,530		
	01/30/2001	BTB0-TEA-Region	Obligation	-984,473		
	01/30/2001	BTA0-TEA-Region	Obligation	73,003		
	11/07/2003	BTB0-TEA-Region	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	PAID	-999,999 1,000,000 1,000,000 11/07/2003	Total:	-999,999	0	0
		Coronado (5090)				
STPLER-5090(002) 11-956045 115090(002) PR061463)	SR 75 SILVER STRAND SCENIC HIGHWAY EN		Y ENHANCEMENT	(PHASE 3)	
	04/05/2000	BTA0-TEA-Region	Obligation	-175,000		
	05/22/2000	BTA0-TEA-Region	Obligation	20,073		
	08/02/2001	BTB0-TEA-Region	Obligation	-64,627		
	09/28/2002	BTB0-TEA-Region	Obligation	-1,091,006		
	07/28/2003	BTB0-TEA-Region	Obligation	123,373		
	11/19/2003	BTB0-TEA-Region	Obligation	-191,373		
Total Obligated:		-1,378,560				
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS	STMENT SCH	1,378,560 1,246,272 12/20/2004	Total:	-1,378,560	0	0
Total Expended: Date of Last Activity:	STMENT SCH	1,378,560 1,246,272 12/20/2004 HEDULED. La Mesa (5207)				
Total Expended: Date of Last Activity:		1,378,560 1,246,272 12/20/2004 HEDULED.	/D, BETWEEN 73R	D ST AND BALTIM		
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS STPLER-5207(019) 11-956052 115207(019) PR061828		1,378,560 1,246,272 12/20/2004 HEDULED. La Mesa (5207) ALONG EL CAJON BLV	/D, BETWEEN 73R	D ST AND BALTIM		
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS STPLER-5207(019) 11-956052 115207(019) PR061828)	1,378,560 1,246,272 12/20/2004 HEDULED. La Mesa (5207) ALONG EL CAJON BLV LANDSCAPE MEDIAN &	/D, BETWEEN 73R & GATEWAY SIGN	D ST AND BALTIM		
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS STPLER-5207(019) 11-956052 115207(019) PR061828	05/09/2000	1,378,560 1,246,272 12/20/2004 HEDULED. La Mesa (5207) ALONG EL CAJON BLV LANDSCAPE MEDIAN &	/D, BETWEEN 73R & GATEWAY SIGN Obligation	D ST AND BALTIM		
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS STPLER-5207(019) 11-956052 115207(019) PR061828) 05/09/2000 05/21/2001	1,378,560 1,246,272 12/20/2004 HEDULED. La Mesa (5207) ALONG EL CAJON BLV LANDSCAPE MEDIAN & BTA0-TEA-Region BTB0-TEA-Region	/D, BETWEEN 73R & GATEWAY SIGN Obligation Obligation Obligation Obligation	D ST AND BALTIM -177,060 -1,120,000		
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS STPLER-5207(019) 11-956052 115207(019) PR061828) 05/09/2000 05/21/2001 05/22/2001	1,378,560 1,246,272 12/20/2004 HEDULED. La Mesa (5207) ALONG EL CAJON BLV LANDSCAPE MEDIAN 6 BTA0-TEA-Region BTB0-TEA-Region BTA0-TEA-Region	/D, BETWEEN 73R & GATEWAY SIGN Obligation Obligation Obligation	-177,060 -1,120,000 31,866		
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS STPLER-5207(019) 11-956052 115207(019) PR061828) 05/09/2000 05/21/2001 05/22/2001 12/11/2001	1,378,560 1,246,272 12/20/2004 HEDULED. La Mesa (5207) ALONG EL CAJON BLV LANDSCAPE MEDIAN & BTA0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region	/D, BETWEEN 73R & GATEWAY SIGN Obligation Obligation Obligation Obligation	-177,060 -1,120,000 31,866 -341,280		
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS STPLER-5207(019) 11-956052 115207(019) PR061828) 05/09/2000 05/21/2001 05/22/2001 12/11/2001 12/11/2001	1,378,560 1,246,272 12/20/2004 HEDULED. La Mesa (5207) ALONG EL CAJON BLV LANDSCAPE MEDIAN & BTA0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region	/D, BETWEEN 73R & GATEWAY SIGN Obligation Obligation Obligation Obligation Obligation	-177,060 -1,120,000 31,866 -341,280 41,280		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,558,345	Total:	-1,558,345	0	0
Total Encumbered:		1,558,345	i otai.	1,000,010	· ·	· ·
Total Expended:		1,558,345				
Date of Last Activity:		07/23/2004				
9I, FINAL VOUCHER PAI	D					
		Carlsbad (5308)				
CML-5308(005)		San Diego Train Station	to Oceanside Tran	sit Center		
11-955586		Bike Lane				
11N/A						
PR001778						
01	/28/2004	BTB0-TEA-Region	Obligation	-851,434		
Total Obligated:		-3,914,075	Total:	-851,434	0	0
Total Encumbered:		4,106,075	i otai.			
Total Expended:		1,909,847				
Date of Last Activity:		01/13/2005				
•	ACCOUN ⁻	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Solana Beach (5445)				
CML-5445(005)		Solanan Beach: Coasta	l Rail Trail			
11-956152		Pedestrian and Bike Pa				
11N/A						
PR069840						
	/28/2003	BTB0-TEA-Region	Obligation	-1,380,292		
Total Obligated:		-1,736,292	Total:	-1,380,292	0	0
Total Encumbered:		1,736,292	i otai.	.,000,=0=	· ·	· ·
Total Expended:		1,001,480				
Date of Last Activity:		12/28/2004				
	ACCOUN ⁻	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
•		Encinitas (5446)				
STPLER-5446(008)		Encinitas s/o La Costa /	Ave & Batiquitos La	goon, & w/o Saxony	Rd.	
11-956119		Acquisition of 10 Acres	-	-		
115446(008)		•	•			
PR064957						
02	2/05/2001	BTB0-TEA-Region	Obligation	-880,000		
Total Obligated:		-880,000	Total:	-880,000	0	0
Total Encumbered:		880,000	i otai.	222,000	ŭ	J
Total Expended:		745,758				
Date of Last Activity:		09/24/2002				
<u> </u>	ACCOUN"	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Encinitas (5446)				
STPLER-5446(009)		Encinitas: Coastal Rail	Trail			
11-956151		Construct Class I,II &III	Bikeway			
11N/A		- , - 	,			
PR069263						
	/02/2001	BTB0-TEA-Region	Obligation	-583,000		
Total Obligated:		-583,000	Total:	-583,000	0	0
Total Encumbered:		583,000	i Otal.	200,000	ŭ	ŭ
Total Expended:		274,340				
Date of Last Activity:		03/25/2004				
OI						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds
:A/TIP ID	Date	Code	Туре	to OA	OA Amnt	Not Subject to OA
District 11						
IPO: San Diego As		f Governments (6066)				
0751 55 5055/010		San Diego County (595	•			_
STPLER-5957(048 11-956049	•	IN SAN DEIGO COUNT Purchase Habitat Land	Y ALONG ESCON	DIDO CREEK RIPA	IRIAN CORRIDO	₹
115957(048)		Purchase Habitat Land				
PR062114						
	05/26/2000	BTA0-TEA-Region	Obligation	-44,265		
	07/26/2001	BTB0-TEA-Region	Obligation	-1,955,735		
	06/23/2004	BTB0-TEA-Region	Obligation	44,265		
	06/23/2004	BTA0-TEA-Region	Obligation	-44,265		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000	rotai.	, ,		
Total Expended:		1,553,794				
Date of Last Activity:		07/14/2004				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		San Diego Metropolita				
STPLER-6041(014	,	W/IN THE COM. OF SA		•	DAL TRANSPOR	RTATION CENTER
11-956047 11956047L		IRRIGATION, LANDSCA	APING,STA IMPRO	OV.		
11930047L						
PR065939						
PR065939	04/20/2001	RTR0-TFA-Region	Obligation	-317 631		
	04/20/2001	BTB0-TEA-Region	Obligation Obligation	-317,631 -9 161		
	01/09/2002	BTB0-TEA-Region	Obligation	-9,161		
		BTB0-TEA-Region BTB0-TEA-Region	Obligation Obligation	-9,161 -1,568,208	0	0
Total Obligated:	01/09/2002	BTB0-TEA-Region BTB0-TEA-Region -1,895,000	Obligation	-9,161	0	0
Total Obligated: Total Encumbered:	01/09/2002	BTB0-TEA-Region BTB0-TEA-Region	Obligation Obligation	-9,161 -1,568,208	0	0
Total Obligated:	01/09/2002	BTB0-TEA-Region BTB0-TEA-Region -1,895,000 1,895,000	Obligation Obligation	-9,161 -1,568,208	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/09/2002 02/20/2002	BTB0-TEA-Region BTB0-TEA-Region -1,895,000 1,895,000 1,672,928	Obligation Obligation Total:	-9,161 -1,568,208 -1,895,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	01/09/2002 02/20/2002 1S ACCOUNT	BTB0-TEA-Region BTB0-TEA-Region -1,895,000 1,895,000 1,672,928 12/23/2004 FING HAS RECEIVED ONE	Obligation Obligation Total: OR MORE INVOICE Transit Develop	-9,161 -1,568,208 -1,895,000 :s. ment Board (6041)		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-6041(015	01/09/2002 02/20/2002 IS ACCOUNT	BTB0-TEA-Region BTB0-TEA-Region -1,895,000 1,895,000 1,672,928 12/23/2004 FING HAS RECEIVED ONE San Diego Metropolita EAST VILLAGE AREA	Obligation Obligation Total: OR MORE INVOICE Transit Develop OF DOWNTOWN S	-9,161 -1,568,208 -1,895,000 SS. ment Board (6041)		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-6041(015 11-956050	01/09/2002 02/20/2002 IS ACCOUNT	BTB0-TEA-Region BTB0-TEA-Region -1,895,000 1,895,000 1,672,928 12/23/2004 FING HAS RECEIVED ONE	Obligation Obligation Total: OR MORE INVOICE Transit Develop OF DOWNTOWN S	-9,161 -1,568,208 -1,895,000 SS. ment Board (6041)		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-6041(015 11-956050 11NA	01/09/2002 02/20/2002 IS ACCOUNT	BTB0-TEA-Region BTB0-TEA-Region -1,895,000 1,895,000 1,672,928 12/23/2004 FING HAS RECEIVED ONE San Diego Metropolita EAST VILLAGE AREA	Obligation Obligation Total: OR MORE INVOICE Transit Develop OF DOWNTOWN S	-9,161 -1,568,208 -1,895,000 SS. ment Board (6041)		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-6041(015 11-956050 11NA PR068539	01/09/2002 02/20/2002 IS ACCOUNT	BTB0-TEA-Region BTB0-TEA-Region -1,895,000 1,895,000 1,672,928 12/23/2004 FING HAS RECEIVED ONE San Diego Metropolita EAST VILLAGE AREA O	Obligation Obligation Total: OR MORE INVOICE Transit Develop OF DOWNTOWN S ACILITIES & STREE	-9,161 -1,568,208 -1,895,000 SS. ment Board (6041) SAN DIEGO ETSCAPI		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-6041(015 11-956050 11NA PR068539	01/09/2002 02/20/2002 IS ACCOUNT)	BTB0-TEA-Region BTB0-TEA-Region -1,895,000 1,895,000 1,672,928 12/23/2004 TING HAS RECEIVED ONE San Diego Metropolita EAST VILLAGE AREA O	Obligation Obligation Total: OR MORE INVOICE Transit Develop OF DOWNTOWN S ACILITIES & STREE	-9,161 -1,568,208 -1,895,000 SS. ment Board (6041) SAN DIEGO ETSCAPI		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-6041(015 11-956050 11NA PR068539	01/09/2002 02/20/2002 IS ACCOUNT) 08/30/2001 12/28/2002	BTB0-TEA-Region BTB0-TEA-Region -1,895,000 1,895,000 1,672,928 12/23/2004 FING HAS RECEIVED ONE San Diego Metropolita EAST VILLAGE AREA O	Obligation Obligation Total: OR MORE INVOICE Transit Develop OF DOWNTOWN S ACILITIES & STREE	-9,161 -1,568,208 -1,895,000 ES. ment Board (6041) EAN DIEGO ETSCAPI -220,071 -4,288,000		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-6041(015 11-956050 11NA PR068539	01/09/2002 02/20/2002 IS ACCOUNT)	BTB0-TEA-Region BTB0-TEA-Region -1,895,000 1,895,000 1,672,928 12/23/2004 FING HAS RECEIVED ONE San Diego Metropolita EAST VILLAGE AREA O IMPROVE TROLLEY FA BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region	Obligation Obligation Total: OR MORE INVOICE Transit Develope OF DOWNTOWN S ACILITIES & STREE Obligation Obligation Obligation	-9,161 -1,568,208 -1,895,000 SS. ment Board (6041) SAN DIEGO ETSCAPI -220,071 -4,288,000 -75,929)	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-6041(015 11-956050 11NA PR068539 Total Obligated:	01/09/2002 02/20/2002 IS ACCOUNT) 08/30/2001 12/28/2002	BTB0-TEA-Region BTB0-TEA-Region -1,895,000 1,895,000 1,672,928 12/23/2004 FING HAS RECEIVED ONE San Diego Metropolita EAST VILLAGE AREA O IMPROVE TROLLEY FA BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -4,584,000	Obligation Obligation Total: OR MORE INVOICE Transit Develop OF DOWNTOWN S ACILITIES & STREE	-9,161 -1,568,208 -1,895,000 ES. ment Board (6041) EAN DIEGO ETSCAPI -220,071 -4,288,000		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-6041(015 11-956050 11NA PR068539 Total Obligated: Total Encumbered:	01/09/2002 02/20/2002 IS ACCOUNT) 08/30/2001 12/28/2002	BTB0-TEA-Region BTB0-TEA-Region -1,895,000 1,895,000 1,672,928 12/23/2004 FING HAS RECEIVED ONE San Diego Metropolita EAST VILLAGE AREA O IMPROVE TROLLEY FA BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -4,584,000 4,584,000	Obligation Obligation Total: OR MORE INVOICE Transit Develope OF DOWNTOWN S ACILITIES & STREE Obligation Obligation Obligation	-9,161 -1,568,208 -1,895,000 SS. ment Board (6041) SAN DIEGO ETSCAPI -220,071 -4,288,000 -75,929)	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-6041(015 11-956050 11NA PR068539 Total Obligated: Total Encumbered: Total Expended:	01/09/2002 02/20/2002 IS ACCOUNT 08/30/2001 12/28/2002	BTB0-TEA-Region BTB0-TEA-Region -1,895,000 1,895,000 1,672,928 12/23/2004 FING HAS RECEIVED ONE San Diego Metropolita EAST VILLAGE AREA O IMPROVE TROLLEY FA BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -4,584,000	Obligation Obligation Total: OR MORE INVOICE Transit Develope OF DOWNTOWN S ACILITIES & STREE Obligation Obligation Obligation	-9,161 -1,568,208 -1,895,000 SS. ment Board (6041) SAN DIEGO ETSCAPI -220,071 -4,288,000 -75,929)	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-6041(015 11-956050 11NA PR068539 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/09/2002 02/20/2002 1S ACCOUNT 08/30/2001 12/28/2002 01/31/2004	BTB0-TEA-Region BTB0-TEA-Region -1,895,000 1,895,000 1,672,928 12/23/2004 FING HAS RECEIVED ONE San Diego Metropolita EAST VILLAGE AREA O IMPROVE TROLLEY FA BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -4,584,000 4,584,000 247,024	Obligation Obligation Total: OR MORE INVOICE Transit Develop OF DOWNTOWN S ACILITIES & STREE Obligation Obligation Obligation Total:	-9,161 -1,568,208 -1,895,000 SS. ment Board (6041) SAN DIEGO ETSCAPI -220,071 -4,288,000 -75,929 -4,584,000)	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-6041(015 11-956050 11NA PR068539 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/09/2002 02/20/2002 1S ACCOUNT 08/30/2001 12/28/2002 01/31/2004	BTB0-TEA-Region BTB0-TEA-Region -1,895,000 1,895,000 1,672,928 12/23/2004 FING HAS RECEIVED ONE San Diego Metropolita EAST VILLAGE AREA O IMPROVE TROLLEY FA BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -4,584,000 4,584,000 247,024 02/22/2005 FING HAS RECEIVED ONE	Obligation Obligation Total: OR MORE INVOICE Transit Develop OF DOWNTOWN S ACILITIES & STREET Obligation Obligation Obligation Total:	-9,161 -1,568,208 -1,895,000 SS. ment Board (6041) FAN DIEGO ETSCAPI -220,071 -4,288,000 -75,929 -4,584,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-6041(015 11-956050 11NA PR068539 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/09/2002 02/20/2002 IS ACCOUNT 08/30/2001 12/28/2002 01/31/2004	BTB0-TEA-Region BTB0-TEA-Region -1,895,000 1,895,000 1,672,928 12/23/2004 FING HAS RECEIVED ONE San Diego Metropolita EAST VILLAGE AREA O IMPROVE TROLLEY FA BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -4,584,000 4,584,000 247,024 02/22/2005 FING HAS RECEIVED ONE	Obligation Obligation Total: OR MORE INVOICE Transit Develop OF DOWNTOWN S ACILITIES & STREET Obligation Obligation Obligation Total: OR MORE INVOICE	-9,161 -1,568,208 -1,895,000 S.S. ment Board (6041) -220,071 -4,288,000 -75,929 -4,584,000 S.S. -20,140,245	2,547,812	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-6041(015 11-956050 11NA PR068539 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/09/2002 02/20/2002 IS ACCOUNT 08/30/2001 12/28/2002 01/31/2004	BTB0-TEA-Region BTB0-TEA-Region -1,895,000 1,895,000 1,672,928 12/23/2004 FING HAS RECEIVED ONE San Diego Metropolita EAST VILLAGE AREA O IMPROVE TROLLEY FA BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -4,584,000 4,584,000 247,024 02/22/2005 FING HAS RECEIVED ONE	Obligation Obligation Total: OR MORE INVOICE Transit Develop OF DOWNTOWN S ACILITIES & STREET Obligation Obligation Obligation Total: OR MORE INVOICE Obligations vernments Balance:	-9,161 -1,568,208 -1,895,000 SS. ment Board (6041) FAN DIEGO ETSCAPI -220,071 -4,288,000 -75,929 -4,584,000	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			11 Balance:	297.948	2.021.020	0

10:53:47

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12			71			
	Transpor	tation Authority (6071)				
3 3	=	Anaheim (5055)				
STPLER-5055(088) 12-402404 12ORA55013		Various frontage roads Landscaping	along I-5 in Anaheir	n, Buena Park, Ful	lerton, and Oranç	ge
PR071511						
05	/02/2002	BTB0-TEA-Region	Obligation	-1,526,000		
Total Obligated:		-1,526,000	Total:	-1,526,000	0	0
Total Encumbered:		1,526,000				
Total Expended:		1,372,441				
Date of Last Activity:		08/11/2004				
6A, LOCAL PROGRAMS	ACCOUN1	ING HAS RECEIVED ONE	OR MORE INVOICE	S		
		Santa Ana (5063)				
STPLER-5063(051)		Santiago Park Bike Trai	I Gap Closure			
12-402124		bike path				
120RA990906						
PR070578						
02	/12/2002	BTB0-TEA-Region	Obligation	-225,000		
07	/21/2004	BTB0-TEA-Region	Obligation	30,376		
Total Obligated:		-194,623	Total:	-194,623	0	0
Total Encumbered:		194,623	i otali.	•		
Total Expended:		194,623				
Date of Last Activity:		07/22/2004				
9I, FINAL VOUCHER PAI	D					
•		Santa Ana (5063)				
STPLER-5063(088)		Flower Street from the U	Jnion Pacific Railro	ad tracks to Dyer R	oad	
12-931666		Bike trail		•		
12ORA990906						
PR075838						
07	/10/2004	BTB0-TEA-Region	Obligation	-33,750		
Total Obligated:		-33,750	Total:	-33,750	0	0
Total Encumbered:		33,750				
Total Expended:		0				
Date of Last Activity:		08/02/2004				
4A, PROJECT AUTHORIZ	ATION (IN	IITIATED).				
		Orange (5073)				
STPLER-5073(020)		Tustin Branch Rail Trail	in Tustin, Orange, \	/illa Park, and Ora	nge County	
12-402034		Multi-purpose trail on ab	andoned R/R R/W			
120RA990452						
PR059107						
06	/05/2000	BTA0-TEA-Region	Obligation	-1,137,000		
Total Obligated:		-1,137,000	Total:	-1,137,000	0	0
Total Encumbered:		146,000	. 5001.			
Total Expended:		58,400				
Date of Last Activity:		07/25/2001				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County 1	ranspor	tation Authority (6071)				
		Orange (5073)				
STPLER-5073(021)		Santiago Creek Trail fro	om the city limits wes	t of Glassel Street to	o Tustin Avenue)
12-402104		Bike trail				
120RA990907						
PR074697						
06	/11/2003	BTB0-TEA-Region	Obligation	-220,312		
Total Obligated:		-220,312	Total:	-220,312	0	0
Total Encumbered:		220,312				
Total Expended:		220,312				
Date of Last Activity:		09/21/2004				
9I, FINAL VOUCHER PAIL)					
		Huntington Beach (51				
STPLER-5181(128)		Beachfront Bikeway and	d Pedestrian Enhand	cements - Phase 1		
12-402134		Public Beach Facilities				
120RA990906						
PR063990						
11/	/14/2000	BTB0-TEA-Region	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:		12/11/2003				
9I, FINAL VOUCHER PAIL)					
		Huntington Beach (51	= -			
STPLER-5181(129)		On Beach Blvd Media	an Landscaping			
12-402144		Median Landscaping				
120RA990907						
PR063405						
09/	/13/2000	BTB0-TEA-Region	Obligation	-425,550		
Total Obligated:		-425,550	Total:	-425,550	0	0
Total Encumbered:		425,550				
Total Expended:		425,550				
Date of Last Activity:		10/07/2002				
9I, FINAL VOUCHER PAIL)					
		Huntington Beach (51				
STPLER-5181(150)		East side of Beach Bou	•	rive to Sterling Aver	nue	
12-931644		Landscaping and sidew	alk			
120RA990907						
PR075182						
10	25/2003	BTB0-TEA-Region	Obligation	-45,000		
Total Obligated:		-45,000	Total:	-45,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2003				
4A, PROJECT AUTHORIZ	ATION (IN	IITIATED).				

District/MPO/ Responsible Agency		Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	IO OA	OA Amnt	to OA
District 12						
MPO: Orange Coun	ty Transpor	tation Authority (6071)				
STPLER-5229(004 12-402094)	Seal Beach (5229) Seal Beach Boulevard to Bike Trail construct bike trail	from Electric Avenue	to Pacific Coast H	lighway (SR 1) -	Seal Beach Regional
120RA990906		construct blke trail				
PR061519						
11001313	04/11/2000	BTA0-TEA-Region	Obligation	-97,250		
	05/22/2001	_	-	-80,000		
		BTA0-TEA-Region	Obligation			
	02/23/2002	BTA0-TEA-Region	Obligation	80,000		
	11/07/2002	BTA0-TEA-Region	Obligation	88,397		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		8,853 11/07/2002				
Date of Last Activity:		11/07/2002				
9I, FINAL VOUCHER F	PAID					
OTDLED 5000/007		Seal Beach (5229)	01			
STPLER-5229(007)	Marina Drive from First		enue		
12-402384		Bike path and traffic rou	indabout			
12ORA990906						
PR071856						
	06/18/2002	BTB0-TEA-Region	Obligation	-47,000		
	01/06/2004	BTB0-TEA-Region	Obligation	-634,850		
Total Obligated:		-681,850	Total:	-681,850	0	0
Total Encumbered:		681,850				
Total Expended:		47,000				
Date of Last Activity:		03/21/2004				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES	S		
STPLER-5229(008 12-402394 12ORA990906 PR071857	s)	Seal Beach (5229) Pacific Coast Highway Pedestrian and bike pa		ach Boulevard to A	anderson Street	
	06/18/2002	BTB0-TEA-Region	Obligation	-41,397		
Total Obligated:		-41,397	Total:	-41,397	0	0
Total Encumbered:		41,397				
Total Expended:		0				
Date of Last Activity:		06/27/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLER-5270(001 12-402234 12ORA990908 PR073392)	Laguna Beach (5270) Various locations citywi Urban runoff diversion p				
	11/22/2002	BTB0-TEA-Region	Obligation	-281,250		
	11/05/2004	BTB0-TEA-Region	Obligation	17,638	17,638	
	. 1/30/2004	D.Do IL/Chegion	Obligation	17,000	17,000	

Note: All negative values are a liability against balances.

District/MPO/	_		T	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-263,611	Total:	-263,611	17,638	0
Total Encumbered:		263,612				
Total Expended:		263,612				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER I	PAID					
		Laguna Beach (5270)				
STPLER-5270(007	')	Pacific Coast Highway			enue	
12-931667		Median landscaping, pe	edestrian lighting, ar	d bus sh		
12ORA990907						
PR075856						
	07/17/2004	BTB0-TEA-Region	Obligation	-36,672		
Total Obligated:		-36,672	Total:	-36,672	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/17/2004				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Clemente (5274)				
STPLER-5274(008	3)	Along the OCTA (LOSS	•		County Beach Par	k to the San
12-401844		Clemente State Park B		a Beach Park		
10001000151		Rail corridor pedestrian	i beach trail			
120RA990451						
PR063991						
	11/14/2000	BTB0-TEA-Region	Obligation	-400,313		
	09/02/2004	BTB0-TEA-Region	Obligation	-3,205,323		
Total Obligated:		-3,605,636	Total:	-3,605,636	0	0
Total Encumbered:		3,605,636				
Total Expended:		390,676				
Date of Last Activity:		02/28/2005				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S		
		Costa Mesa (5312)				
STPLER-5312(030))	Fairview Park				
12-402154		Multi-purpose trails				
12ORA990906						
PR072281	00/00/0000	DTD0 TE4 D :	O. I. I.	22.222		
	08/06/2002	BTB0-TEA-Region	Obligation	-26,000		
	08/19/2004	BTB0-TEA-Region	Obligation	-208,000		
Total Obligated:		-234,000	Total:	-234,000	0	0
Total Encumbered:		234,000				
Total Expended:		26,000				
Date of Last Activity:		08/25/2004				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S		
		Garden Grove (5328)				
STPLER-5328(019))	On Harbor Blvd. from the	•	feet beyond Chapi	man Ave.	
12-402174		Enhancements and Ca	pital Improvements			
120RA990907						
PR062910						
	08/14/2000	BTB0-TEA-Region	Obligation	-455,066		

Note: All negative values are a liability against balances.

,	Frans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-455,066	Total:	-455,066	0	0
Total Encumbered:	455,066	rotal.	,	-	_
Total Expended:	455,066				
Date of Last Activity:	09/18/2003				
9I, FINAL VOUCHER PAID					
•	Westminster (5338)			
STPLER-5338(014)	-	, d. from I-405 to Beach E	Blvd.		
12-402194	streetscape improve	ements			
12ORA990907					
PR062911					
08/14/	2000 BTB0-TEA-Region	n Obligation	-465,000		
Total Obligated:	-465,000	Total:	-465,000	0	0
Total Encumbered:	465,000	i Ulai.	400,000	3	0
Total Expended:	465,000				
Date of Last Activity:	01/15/2004				
9I, FINAL VOUCHER PAID	510.2001				
JI, I IIAL TOOUILIN I AID	Westminster (5338	<u> </u>			
STPLER-5338(030)	•	<i>)</i> ard from Edwards Stree	et to Hoover Street		
12-931665	Streetscape improve		A to Floorer Officer		
12ORA990907	Oli Colocape improve	211101110			
PR075842					
07/10/	/2004 BTB0-TEA-Region	n Obligation	-935,000		
	-935,000	_		0	0
Total Obligated:	-935,000 935,000	Total:	-935,000	0	Ü
Total Encumbered:	935,000				
Total Expended:	08/02/2004				
Date of Last Activity:					
4A, PROJECT AUTHORIZATI		(5050)			
OTDLED 5272(000)	San Juan Capistra		on Crook		
STPLER-5372(008)		p Closure along San Ju	an Creek		
12-402164	Bike path				
12ORA990906					
PR063003	/0000 BTD0 TT 1 T	0.1.	400.000		
09/01/	•	n Obligation	-100,000		
Total Obligated:	-100,000	Total:	-100,000	0	0
Total Encumbered:	1,178,912				
Total Expended:	0				
Date of Last Activity:	03/02/2005				
4A, PROJECT AUTHORIZATI					
	Irvine (5410)				
STPLER-5410(021)		en Jeffery Road and Sar	nd Canyon Avenue		
12-402114	Bicycle and pedestri	an overcrossing			
120RA990906					
PR073462					
12/07/	2002 BTB0-TEA-Region	n Obligation	-500,000		
Total Obligated:	-500,000	Total:	-500,000	0	0
Total Encumbered:	500,000				
Total Expended:	0				
Date of Last Activity:	02/27/2003				
4A, PROJECT AUTHORIZATI	ON (INITIATED)				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12			<u> </u>			
MPO: Orange County	Transpor	tation Authority (6071)				
		Irvine (5410)				
STPLER-5410(044)		Irvine Transportation Co		rranca Parkway		
12-931652		Installation of 20 bicycle	elockers			
120RA990906						
PR075395	/4.4/2004	DTD0 TEA Decies	Obligation	47.700		
	/14/2004	BTB0-TEA-Region	Obligation	-17,760	0	0
Total Obligated: Total Encumbered:		-17,760 17,760	Total:	-17,760	0	0
Total Expended:		0				
Date of Last Activity:		02/06/2004				
4A, PROJECT AUTHORIZ	ZATION (IN					
,		Mission Viejo (5451)				
STPLER-5451(013)		Crown Valley Parkway f	rom east of I-5 to Ja	ardines Street		
12-402204		Landscaping and road v				
120RA000163, 120R	RA990907					
PR075878						
07	7/23/2004	BTB0-TEA-Region	Obligation	-500,000		
Total Obligated:		-2,487,032	Total:	-500,000	0	0
Total Encumbered:		2,487,032				
Total Expended:		0				
Date of Last Activity:		08/02/2004				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
OTD! 5D 5454(000)		Dana Point (5454)				
STPLER-5454(008)		Various drainage location Urban runoff diversion s		Cocean		
12-402224 12ORA990908		Orban runoir diversion s	structures			
PR067064						
	3/12/2001	BTB0-TEA-Region	Obligation	-25,000		
	3/27/2002	BTB0-TEA-Region	Obligation	-125,000		
	12112002	-150,000	· ·	-150,000	0	0
Total Obligated: Total Encumbered:		150,000	Total:	-150,000	0	0
Total Expended:		150,000				
Date of Last Activity:		06/07/2004				
9I, FINAL VOUCHER PAI	D					
		Laguna Woods (5476)				
STPLER-5476(003)		El Toro Road from Mou	Iton Parkway to Pas	eo de Valencia		
12-931657		Pedestrian and bike trai	I			
12ORA990906						
PR075645						
05	/18/2004	BTB0-TEA-Region	Obligation	-596,639		
Total Obligated:		-596,639	Total:	-596,639	0	0
Total Encumbered:		1,052,639				
Total Expended:		0				
Date of Last Activity:		03/02/2005				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County	Transpor	tation Authority (6071)				
STPLER-5478(004) 12-931663 12ORA990907 PR075782		Rancho Santa Margari Plano Trabuco Road fro Landscaped median		oad to Robinson Ra	anch Road	
06	6/21/2004	BTB0-TEA-Region	Obligation	-426,700		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIA	ZATION (IN	-426,700 426,700 0 06/28/2004	Total:	-426,700	0	0
TA, I NOVEOT AOTHORI	LATION (III	Orange County (5955)				
STPLER-5955(026) 12-402214 12ORA990908 PR065247		Mission San Juan Capis Great Stone Church Pre				
03	3/09/2001	BTA0-TEA-Region	Obligation	-50,000		
07	7/23/2003	BTB0-TEA-Region	Obligation	-1,050,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ACCOUNT	-1,100,000 1,100,000 390,320 11/04/2004 FING HAS RECEIVED ONE	Total:	-1,100,000 S	0	0
	7,000,11	Orange County (5955)		<u>. </u>		
STPLER-5955(047) 12-931668 12ORA990906 PR075857		San Juan Creek Bikewa Flood prevention wall	y at Pacific Coast I	Highway (SR 1) und	dercrossing	
07	7/17/2004	BTB0-TEA-Region	Obligation	-18,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-18,000 0 0 07/17/2004	Total:	-18,000	0	0
4A, PROJECT AUTHORIZ	ZATION (IN	· · · · · · · · · · · · · · · · · · ·		(0074)		
STPLER-6061(001) 12-402184 12ORA990907 PR062779		Orange County Transp On Route 241 from Oso Landscaping			Parkway	
07	7/21/2000	BTA0-TEA-Region	Obligation	-500,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-500,000 500,000 477,240 12/28/2004	Total:	-500,000	0	0
_ = === = = = = = = = = = = = = = = = =						

District/MPO/	•	T	Federal Funds		Federal Funds
	rans Date Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 12					
IPO: Orange County Tran	nsportation Authority (607	' 1)			
	Anaheim (5055)				
STPLNER-6212(003)		south of Santa Ana Rive	-	of Anaheim Blvd.	and on SR 57 0.4
12-0126A1	kilometers north and Landscape Enhancer	south of Chapman Blvo ment	d.		
120RA990905					
PR063239					
08/09/	2000 BTB0-TEA-Region	Obligation	-437,536		
Total Obligated:	-437,536	Total:	-437,536	0	0
Total Encumbered:	437,536				
Total Expended:	368,139				
Date of Last Activity:	10/04/2000				
4A, PROJECT AUTHORIZATION	ON (INITIATED).				
	Anaheim (5055)				
STPLNER-6212(004)	I-5 in Anaheim from A	Anaheim Underpass to	0.2 kilometers sou	ith of Crescent Av	e.
12-0126C1	Landscape Enhancer	ment			
12ORA990905					
PR063240					
08/09/	2000 BTB0-TEA-Region	Obligation	-435,917		
Total Obligated:	-435,917	Total:	-435,917	0	0
Total Encumbered:	435,917	i Otal.	.00,0	· ·	· ·
Total Expended:	391,626				
Date of Last Activity:	05/22/2001				
4A, PROJECT AUTHORIZATION	ON (INITIATED).				
•	Anaheim (5055)				
STPLNER-6212(005)	• •	rton, and Buena Park fr	om S. of Magnolia	Ave. to N. of Bea	ach Blvd. and SR 9
12-0126E1	from W. of Brookhurs				
	Landscape Enhancer	ments			
120RA990905					
PR063241					
08/09/	2000 BTB0-TEA-Region	Obligation	-720,192		
Total Obligated:	-720,192	_	-720,192	0	0
Total Encumbered:	720,192	Total:	-720,192	U	U
Total Expended:	734,113				
Date of Last Activity:	08/14/2002				
•					
4A, PROJECT AUTHORIZATION	· ,				
STPLNER-6212(006)	Anaheim (5055)) 2 kilomotoro north of	Anabaim Dlud ta C) 2 kilomotoro ogu	th of Droadway
` '		0.2 kilometers north of A	Ananeim bivu. to t	7.2 Kilometers sou	iii oi bioauway.
12-0126F1	Landscape Enhancer	ments			
12ORA990905					
PR063242					
08/09/	•	Obligation	-417,472		
Total Obligated:	-417,472	Total:	-417,472	0	0
Total Encumbered:	417,472				
Total Expended:	329,108				
Date of Last Activity:	10/05/2000				
4A, PROJECT AUTHORIZATION	ON (INITIATED)				

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 12						
MPO: Orange County T	ransporta	tion Authority (6071)				
	0	range County (5955)				
STPLNER-6212(007)	I-:	5 in Anaheim from 0.2	kilometers south o	f Crescent Avenue	to 0.9 kilometers	north of La Palma
12-0126G1	A	venue				
	La	andscape Enhanceme	nts			
120RA990905						
PR063243						
08/	09/2000	BTB0-TEA-Region	Obligation	-270,072		
Total Obligated:		-270,072	Total:	-270,072	0	0
Total Encumbered:		270,072				
Total Expended:		207,942				
Date of Last Activity:	1	2/13/2000				
7C, LOCAL PROGRAMS	ACCOUNTIN	IG RECEIVES THE FINA	L DETAIL ESTIMAT	E, REPORT OF EXPE	NDITURES OR RI	EPORT OF
COMPLETION.						
	0	range County Transp	ortation Authorit	y (6071)		
STPLER-6212(009)	S	R 133 from SR 73 to 0	.5 kilometers south	n of I-405		
12-1072U4	С	ontoured grading withi	n and adjacent to i	right of w		
120RA990907						
PR072971						
10/	10/2002	BTB0-TEA-Region	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		309,149				
Date of Last Activity:	1	2/05/2002				
4A, PROJECT AUTHORIZ	ATION (INIT	IATED).				
		Total	Obligations	-17,499,609	17,638	0
	Orange (County Transportation	n Authority	-17,499,609	17,638	0
			Balance:	11,100,000	,	•

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange Coun	ity Transport	ation Commission (6145)			
	09/30/1998	BTR0-TEA-Region	Apportionment	2,296,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	2,790,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	3,029,973		
	10/01/2000	BTR0-TEA-Region	Apportionment	3,128,799		
	10/01/2001	BTR0-TEA-Region	Apportionment	3,263,828		
	10/01/2002	BTR0-TEA-Region	Apportionment	3,049,116		
		Total A	pportionments	17,557,716	0	0
	2	2001-2002 RESCISS	ION			
	10/01/2002	BTR0-TEA-Region	Transfer	-40,469		
		7	Total Transfers	-40,469	0	0
	Orange Co	unty Transportation	Commission Balance:	17,517,247	0	0
		(Includes prior FF' Amou	Y carry over.) int Loaned:	0	0	0
				47.007	47.000	
		12	2 Balance:	17,637	17,638	0

10:53:47

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
		State	ewide Balances:	7,479,237	400,974	0
		S	tatewide Loans:	0	0	0